

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 14 of 61

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)	#	\$
31376KEQ5		ACACIA FEDERAL SAVINGS BANK	1	\$254,800.00	0.41%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	1	\$173,600.00	0.28%	0	\$0.00	NA	0	\$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
FIRST AMERICAN INTERNATIONAL BANK	1	\$358,694.81	0.57%	0	\$0.00	NA	0	\$0
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
	1	\$194,855.50	0.31%	0	\$0.00	NA	0	\$0

	HAMPDEN SAVINGS BANK							
	HARBOR FEDERAL SAVINGS BANK	1	\$159,413.75	0.26%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,200.00	0.29%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$322,812.94	0.52%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$298,912.31	0.48%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$672,257.19	1.08%	0	\$0.00	NA	0
	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
		5	\$1,007,224.94	1.61%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTH FORK BANK	1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,384.44	0.27%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,312,664.52	3.7%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,700.00	0.25%	0	\$0.00	NA	0	\$0
	SAND RIDGE BANK	1	\$212,800.00	0.34%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	4	\$675,344.81	1.08%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$442,399.75	0.71%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,909.88	0.24%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	6	\$968,973.75	1.55%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$395,405.63	0.63%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$263,000.00	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$258,000.00	0.41%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$332,477.38	0.53%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$815,719.19	1.3%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$153,750.00	0.25%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$236,629.81	0.38%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$185,500.00	0.3%	0	\$0.00	NA	0	\$0
		1	\$199,267.19	0.32%	0	\$0.00	NA	0	\$0

	UNITED FINANCIAL MORTGAGE CORP.								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$469,000.00	0.75%	0	\$0.00	NA	0	\$0
	WESTBANK	8	\$1,426,525.15	2.28%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$321,830.81	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,017,891.87	6.05%	0	\$0.00	NA	0	\$0
Total		294	\$62,735,585.00	100%	0	\$0.00		0	\$0
31376KER3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,177,823.51	0.96%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$436,100.00	0.19%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	19	\$5,582,312.46	2.47%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$278,963.31	0.12%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$244,672.81	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$316,312.13	0.14%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,524,817.13	0.67%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$618,797.75	0.27%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$490,604.56	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,684.94	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,402.69	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$346,410.25	0.15%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$184,600.00	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$377,897.37	0.17%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,426.13	0.07%	0	\$0.00	NA	0	\$0

	ASSOCIATED CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	42	\$8,274,194.62	3.66%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$376,337.75	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	22	\$4,467,829.10	1.98%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$248,156.38	0.11%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$148,865.88	0.07%	0	\$0.00	NA	0	\$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
		1	\$209,612.81	0.09%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK & TRUST								
	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
	FIRST NATIONAL BANK OF HUDSON	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,608,668.58	0.71%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	4	\$773,054.07	0.34%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	18	\$3,915,924.33	1.73%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	3	\$883,700.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$206,407.69	0.09%	0	\$0.00	NA	0	\$0
	FOSTER BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$361,897.94	0.16%	0	\$0.00	NA	0	\$0
	FREMONT BANK	80	\$17,156,359.82	7.59%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$227,146.94	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$283,618.25	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	11	\$2,412,653.95	1.07%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$312,800.00	0.14%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$152,945.44	0.07%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$229,139.50	0.1%	0	\$0.00	NA	0	\$0
		2	\$313,821.94	0.14%	0	\$0.00	NA	0	\$0

	GREENPOINT MORTGAGE FUNDING, INC.								
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,217,907.13	0.54%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$164,138.81	0.07%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$209,222.44	0.09%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$384,501.63	0.17%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	2	\$496,937.25	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$163,380.00	0.07%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$1,074,205.95	0.47%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$377,719.25	0.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	4	\$948,158.44	0.42%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	10	\$2,049,366.38	0.91%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$167,371.44	0.07%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$172,200.00	0.08%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$221,228.00	0.1%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$235,126.19	0.1%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$190,070.00	0.08%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$483,786.00	0.21%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$981,637.64	0.43%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$180,310.88	0.08%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$638,003.18	0.28%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	24	\$5,183,033.70	2.29%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$255,420.50	0.11%	0	\$0.00	NA	0	\$0

LAKE FOREST BANK & TRUST	8	\$2,348,427.06	1.04%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	11	\$2,262,707.69	1%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	5	\$1,278,700.00	0.57%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	14	\$3,325,512.34	1.47%	0	\$0.00	NA	0	\$0
LYDIAN PRIVATE BANK	3	\$633,620.69	0.28%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	3	\$794,843.13	0.35%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$307,700.00	0.14%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	2	\$351,349.88	0.16%	0	\$0.00	NA	0	\$0
MARBLEHEAD SAVINGS BANK	33	\$6,415,092.27	2.84%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	6	\$1,341,498.94	0.59%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$226,639.94	0.1%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$261,019.75	0.12%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,492,363.07	0.66%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,724,056.82	0.76%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,123,309.87	0.5%	0	\$0.00	NA	0	\$0
MID-AMERICA MORTGAGE CORPORATION	1	\$237,600.00	0.11%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$468,213.25	0.21%	0	\$0.00	NA	0	\$0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$495,028.56	0.22%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$403,419.81	0.18%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$261,878.25	0.12%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$486,779.88	0.22%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	5	\$984,267.81	0.44%	0	\$0.00	NA	0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$207,400.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	4	\$832,543.32	0.37%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$360,696.50	0.16%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	6	\$929,305.75	0.41%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,437.19	0.07%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,163,847.45	0.51%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$280,944.94	0.12%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	6	\$1,271,872.07	0.56%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	3	\$513,161.25	0.23%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$514,640.25	0.23%	0	\$0.00	NA	0	\$0
NORTHBROOK BANK & TRUST	2	\$447,220.50	0.2%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$200,240.06	0.09%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,863,668.50	0.82%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$159,407.56	0.07%	0	\$0.00	NA	0	\$0
NPB MORTGAGE LLC	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	6	\$1,392,308.45	0.62%	0	\$0.00	NA	0	\$0

	OAK BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0	\$0
	OCEAN BANK	2	\$483,000.00	0.21%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,519.25	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$170,592.00	0.08%	0	\$0.00	NA	0	\$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
		1	\$169,357.31	0.07%	0	\$0.00	NA	0	\$0

	SOUND COMMUNITY BANK							
	SPACE COAST CREDIT UNION	3	\$518,221.13	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$640,350.00	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$637,451.31	0.28%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$865,347.00	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$332,726.56	0.15%	0	\$0.00	NA	0
	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
		2	\$378,570.44	0.17%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION							
	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
	UNION FEDERAL SAVINGS BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0
	UNIONBANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,197,413.49	0.53%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,395.06	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$1,863,386.75	0.82%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$379,082.38	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$161,600.00	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	7	\$1,372,041.26	0.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,829,779.33	1.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$530,280.63	0.23%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$1,674,777.18	0.74%	0	\$0.00	NA	0
	WESTBANK	2	\$331,027.19	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,456,017.12	1.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,417.75	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$212,194.75	0.09%	0	\$0.00	NA	0
	Unavailable	108	\$22,860,818.49	9.97%	0	\$0.00	NA	0
Total		1,071	\$226,364,130.00	100%	0	\$0.00		0
31376KES1		5	\$1,167,000.00	2.19%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK								
	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
		1	\$189,130.13	0.35%	0	\$0.00	NA	0	\$0

	CLINTON SAVINGS BANK							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$712,240.19	1.33%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0
	EAST WEST BANK	1	\$333,700.00	0.63%	0	\$0.00	NA	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$158,336.75	0.3%	0	\$0.00	NA	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$431,953.19	0.81%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	14	\$3,427,683.89	6.42%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	6	\$1,520,632.20	2.85%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$994,641.64	1.86%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	9	\$1,726,539.90	3.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	6	\$1,204,435.82	2.26%	0	\$0.00	NA	\$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$312,141.19	0.58%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	\$0
	FORT BLISS FEDERAL CREDIT UNION	1	\$149,617.69	0.28%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$232,500.00	0.44%	0	\$0.00	NA	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$296,643.63	0.56%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,231,511.68	2.31%	0	\$0.00	NA	\$0
	HARTFORD FUNDING LTD.	1	\$200,000.00	0.37%	0	\$0.00	NA	\$0
	HAWAII HOME LOANS, INC.	2	\$306,000.00	0.57%	0	\$0.00	NA	\$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
		1	\$231,121.88	0.43%	0	\$0.00	NA	0	\$0

	NWA FEDERAL CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	1	\$161,773.19	0.3%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$137,633.44	0.26%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$314,600.00	0.59%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$299,366.13	0.56%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,445,983.51	2.71%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	2	\$389,839.50	0.73%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$189,650.00	0.36%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$152,900.00	0.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$396,375.44	0.74%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$569,044.81	1.07%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,387.94	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$328,726.25	0.62%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$754,700.00	1.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$322,700.00	0.6%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,550.63	0.36%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$248,000.00	0.46%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	31	\$6,337,956.61	11.87%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$402,840.25	0.75%	0	\$0.00	NA	0
	Unavailable	8	\$1,699,451.94	3.19%	0	\$0.00	NA	0
Total		247	\$53,372,712.12	100%	0	\$0.00		0
31376KET9	ARVEST MORTGAGE COMPANY	22	\$4,303,800.00	8.6%	0	\$0.00	NA	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
	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
	1	\$187,082.00	1.29%	0	\$0.00	NA	0	\$0

	STATE BANK OF THE LAKES								
	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
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,821.75	0.3%	0	\$0.00	NA	0	\$0
	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
		1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0

	BRIDGEWATER SAVINGS BANK							
	CAPITAL CENTER, L.L.C.	7	\$1,274,807.25	2.26%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$315,000.00	0.56%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$244,429.31	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,582,037.25	2.81%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,638.00	0.28%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$393,731.44	0.7%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$162,625.81	0.29%	0	\$0.00	NA	0
	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
		1	\$155,200.00	0.28%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB							
	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
	FIRST NATIONAL BANK OF DECATUR	1	\$191,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$184,575.31	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$339,598.25	0.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$157,143.69	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$224,468.19	0.4%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$155,260.94	0.28%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$334,477.50	0.59%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$528,004.19	0.94%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$313,218.50	0.56%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$184,300.00	0.33%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$464,651.45	0.82%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$788,386.26	1.4%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$164,500.00	0.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$172,800.00	0.31%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL	1	\$299,311.31	0.53%	0	\$0.00	NA	0

	CREDIT UNION								
	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
	LIBERTY BANK FOR SAVINGS	1	\$188,827.00	0.34%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$770,248.50	1.37%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$200,930.88	0.36%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	7	\$1,403,631.63	2.49%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$194,552.31	0.35%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,515.50	0.37%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$309,742.06	0.55%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$148,897.50	0.26%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$160,246.94	0.28%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$220,788.56	0.39%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$413,000.00	0.73%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$318,000.00	0.56%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$189,570.19	0.34%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$596,511.31	1.06%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$546,795.56	0.97%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	10	\$1,904,386.01	3.38%	0	\$0.00	NA	0	\$0

	NWA FEDERAL CREDIT UNION	2	\$432,020.44	0.77%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$240,893.06	0.43%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$164,959.00	0.29%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$704,643.00	1.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,200.00	0.29%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,965,043.01	3.49%	0	\$0.00	NA	0	\$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
		1	\$164,600.00	0.91%	0	\$0.00	NA	0	\$0

	DEAN COOPERATIVE BANK								
	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 COUNTY	3	\$675,585.88	3.72%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$162,814.25	0.9%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,049.31	1.48%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$573,504.06	3.16%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$852,132.69	4.69%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$246,099.00	1.35%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,125.38	0.95%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$166,046.63	0.91%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$318,171.13	1.75%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	12	\$2,418,731.84	13.32%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,340.56	2.41%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$297,100.00	1.64%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$198,663.63	1.09%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$378,200.75	2.08%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$595,000.00	3.28%	0	\$0.00	NA	0	\$0
		4	\$729,139.37	4.01%	0	\$0.00	NA	0	\$0

	U. S. MORTGAGE CORP.								
	UNITED FINANCIAL MORTGAGE CORP.	1	\$192,530.44	1.06%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$301,917.19	1.66%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$586,015.14	3.21%	0	\$0.00	NA	0	\$0
Total		89	\$18,162,452.79	100%	0	\$0.00		0	\$0
31376KEX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$259,635.13	0.32%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$142,351.19	0.18%	0	\$0.00	NA	0	\$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
		1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY BANK & TRUST CO.	2	\$256,181.32	0.32%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$569,400.00	0.71%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$128,116.06	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$139,857.25	0.18%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,857.25	0.36%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$406,314.63	0.51%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$126,867.38	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$694,127.38	0.87%	0	\$0.00	NA	0
	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	4	\$549,852.13	0.69%	0	\$0.00	NA	0

	CORPORATION							
	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
	FIRST MERIT MORTGAGE CORPORATION	6	\$807,202.19	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$268,200.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$144,900.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$127,666.50	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$148,200.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$135,861.31	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$275,865.25	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$400,587.62	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$2,113,800.59	2.65%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$147,406.19	0.18%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,400.00	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$251,323.25	0.31%	0	\$0.00	NA	0
	FREMONT BANK	39	\$5,405,032.10	6.76%	0	\$0.00	NA	0
	FULTON BANK	2	\$252,738.94	0.32%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$292,844.38	0.37%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$952,417.88	1.19%	0	\$0.00	NA	0
		1	\$124,869.44	0.16%	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	2	\$267,672.50	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,772.69	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$146,050.94	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,646.69	0.18%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$425,108.50	0.53%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$134,288.44	0.17%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$129,497.63	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$134,859.00	0.17%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,209.94	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$129,870.56	0.16%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$131,350.00	0.16%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$144,852.13	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$141,302.31	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$289,594.44	0.36%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$389,811.69	0.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,265,746.43	1.58%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$148,848.06	0.19%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$545,409.88	0.68%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,950.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$279,247.25	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$286,556.63	0.36%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$144,855.63	0.18%	0	\$0.00	NA	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	14	\$1,915,920.06	2.4%	0	\$0.00	NA	0	\$0

	- DEDICATED CHANNEL							
	NEWTOWN SAVINGS BANK	2	\$286,044.88	0.36%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,000.00	0.35%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$379,054.44	0.47%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	4	\$551,484.69	0.69%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$273,898.31	0.34%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0
	PARK BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$129,800.00	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$142,252.75	0.18%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,977.50	0.18%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$134,109.81	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,878.50	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$426,214.44	0.53%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$141,851.69	0.18%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,866.31	0.16%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$124,633.63	0.16%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$401,833.25	0.5%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$144,855.63	0.18%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL	1	\$140,057.00	0.18%	0	\$0.00	NA	0

	CREDIT UNION							
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$653,842.63	0.82%	0	\$0.00	NA	\$0
	SBC MORTGAGE, LLC	1	\$139,054.63	0.17%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	9	\$1,245,593.00	1.56%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	2	\$272,862.31	0.34%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	25	\$3,358,569.14	4.2%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$275,351.19	0.34%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$258,938.75	0.32%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$284,984.37	0.36%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	4	\$546,668.25	0.68%	0	\$0.00	NA	\$0
	STATE BANK OF LACROSSE	1	\$125,162.94	0.16%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	4	\$535,922.69	0.67%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$536,745.76	0.67%	0	\$0.00	NA	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$130,366.94	0.16%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	3	\$423,000.00	0.53%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$396,013.81	0.5%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,849.63	0.18%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	3	\$405,326.31	0.51%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,000.00	0.19%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$149,308.44	0.19%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	4	\$525,161.69	0.66%	0	\$0.00	NA	\$0
		2	\$256,000.00	0.32%	0	\$0.00	NA	\$0

	U. S. MORTGAGE CORP.								
	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
	CENTRAL STATE BANK	2	\$267,294.63	0.32%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$143,446.44	0.17%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$249,503.56	0.3%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	11	\$1,514,668.13	1.82%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$269,458.88	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	3	\$398,748.56	0.48%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$129,835.38	0.16%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$137,461.69	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$547,207.13	0.66%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	19	\$2,546,859.88	3.05%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	DIAMOND CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0
		2	\$295,685.00	0.35%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	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
	FIRST FEDERAL CAPITAL BANK	7	\$925,027.88	1.11%	0	\$0.00	NA	0
	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	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$134,855.63	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$139,850.31	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	12	\$1,632,812.22	1.96%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	3	\$391,781.44	0.47%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$578,207.88	0.69%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,798.13	0.16%	0	\$0.00	NA	0	\$0
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
PRIMEWEST 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
	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0

	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION								
	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
	ST. ANNES CREDIT UNION	1	\$135,053.69	0.16%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$282,351.19	0.34%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$283,600.00	0.34%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$131,858.88	0.16%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$296,200.00	0.36%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$129,600.00	0.16%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$128,368.94	0.15%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$142,344.00	0.17%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,361.50	0.15%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$131,848.56	0.16%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$395,159.38	0.47%	0	\$0.00	NA	0	\$0

	UNITED FINANCIAL MORTGAGE CORP.	9	\$1,223,845.64	1.47%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$147,042.63	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	6	\$785,083.88	0.94%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	14	\$1,895,730.33	2.27%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$124,863.13	0.15%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$271,756.75	0.33%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,850.00	0.33%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$127,060.75	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,349,552.58	1.62%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$138,302.94	0.17%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	4	\$540,740.82	0.65%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$267,302.01	0.32%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	11	\$1,445,901.31	1.73%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$542,000.00	0.65%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$124,856.63	0.15%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$410,487.00	0.49%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,615,406.80	13.89%	0	\$0.00	NA	0	\$0
Total		614	\$83,423,254.56	100%	0	\$0.00		0	\$0
31376KFA9	BOEING EMPLOYEES CREDIT UNION	1	\$104,650.00	1.96%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$232,002.25	4.34%	0	\$0.00	NA	0	\$0

	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$155,000.00	2.9%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$80,000.00	1.49%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$192,000.00	3.59%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$190,105.81	3.55%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,700.00	6.24%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$160,000.00	2.99%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,704.00	1.58%	0	\$0.00	NA	0	\$0
	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
		1	\$207,653.44	4.23%	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION							
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,985.13	5.62%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$395,000.00	8.04%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$186,475.81	3.79%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$178,750.00	3.64%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$203,529.75	4.14%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$239,000.00	4.86%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$155,445.25	3.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$163,600.00	3.33%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$365,383.07	7.43%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,800.00	2.78%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$198,000.00	4.03%	0	\$0.00	NA	0
	TEXAS BANK	1	\$214,000.00	4.35%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$237,500.00	4.83%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$280,000.00	5.7%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$199,060.00	4.05%	0	\$0.00	NA	0
	Unavailable	6	\$1,136,195.00	23.13%	0	\$0.00	NA	0
Total		24	\$4,914,521.01	100%	0	\$0.00		0
31376KFF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$907,500.00	4.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$220,000.00	1.02%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.7%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$272,350.00	1.27%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$175,000.00	0.81%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$950,060.94	4.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$342,383.13	1.59%	0	\$0.00	NA	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
	2	\$403,320.38	1.88%	0	\$0.00	NA	0	\$0

	MARINE BANK MORTGAGE SERVICES								
	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
		1	\$153,000.00	0.71%	0	\$0.00	NA	0	\$0

	UNIVERSITY FEDERAL CREDIT UNION								
	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
	WORKERS CREDIT UNION	1	\$200,700.00	0.93%	0	\$0.00	NA	0	\$0
	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
		1	\$157,500.00	1.19%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$176,768.25	1.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$303,362.88	2.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.81%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$601,700.00	4.54%	0	\$0.00	NA	0
	BUSEY BANK	1	\$120,000.00	0.91%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$116,000.00	0.88%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$261,816.31	1.98%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$56,700.00	0.43%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$628,631.00	4.75%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$109,500.00	0.83%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,900.00	0.84%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$102,580.56	0.77%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$135,000.00	1.02%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$38,200.00	0.29%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$387,635.00	2.93%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$237,453.61	1.79%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$108,800.00	0.82%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	2	\$78,850.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$163,000.00	1.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$103,800.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$138,000.00	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,720.00	1.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$177,591.38	1.34%	0	\$0.00	NA	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 ASSOCIATION	2	\$151,700.00	1.15%	0	\$0.00	NA	0	\$0
	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
		1	\$85,800.00	0.65%	0	\$0.00	NA	0	\$0

	SECURITY MORTGAGE CORPORATION								
	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
31377TX50	M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,100,000.00	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
31377TXF8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$3,000,000.00	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
31377TYB6		GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$960,000.00	100%	0	\$0.00		0	\$0
31377TYC4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,700,000.00	100%	0	\$0.00		0	\$0
31377TYE0		GREYSTONE SERVICING CORPORATION INC.	1	\$806,250.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$806,250.00	100%	0	\$0.00		0	\$0
31377TYL4		M & T REALTY CAPITAL CORPORATION	1	\$12,480,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,480,000.00	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
31377TYR1		GREYSTONE SERVICING CORPORATION INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,000,000.00	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
31377TYX8		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0
31377TZN9		GREYSTONE SERVICING	1	\$652,000.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION INC.							
Total			1	\$652,000.00	100%	0	\$0.00	0	\$0
31386QAG6		Unavailable	4	\$346,981.39	100%	0	\$0.00	NA	\$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
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
		Unavailable	4	\$891,297.55	70.41%	0	\$0.00	NA	\$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
Total			9	\$1,008,939.36	100%	0	\$0.00	0	\$0
31390MUF9		Unavailable	5	\$243,413.23	100%	0	\$0.00	NA	\$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
		Unavailable	11	\$2,328,000.00	57.75%	0	\$0.00	NA	\$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
		Unavailable	9	\$1,453,749.50	60.88%	0	\$0.00	NA	\$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
		Unavailable	3	\$537,247.84	4.04%	0	\$0.00	NA	\$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
		Unavailable	6	\$683,032.67	11.83%	0	\$0.00	NA	\$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
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

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		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 CORPORATION	30	\$3,433,574.57	64.39%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,899,047.54	35.61%	0	\$0.00	NA	0	\$0
Total			46	\$5,332,622.11	100%	0	\$0.00		0	\$0
31400EBZ2		TCF MORTGAGE CORPORATION	55	\$6,553,116.63	81.27%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,510,347.83	18.73%	0	\$0.00	NA	0	\$0
Total			67	\$8,063,464.46	100%	0	\$0.00		0	\$0
31400ECA6		TCF MORTGAGE CORPORATION	56	\$8,944,699.92	74.91%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,996,046.79	25.09%	0	\$0.00	NA	0	\$0
Total			74	\$11,940,746.71	100%	0	\$0.00		0	\$0
31400ECB4		TCF MORTGAGE CORPORATION	13	\$1,225,520.00	80.77%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$291,700.00	19.23%	0	\$0.00	NA	0	\$0
Total			16	\$1,517,220.00	100%	0	\$0.00		0	\$0
31400ECC2		TCF MORTGAGE CORPORATION	10	\$1,564,400.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,564,400.00	100%	0	\$0.00		0	\$0
31400PB20		BANK ONE,N.A.	13	\$2,057,092.43	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,057,092.43	100%	0	\$0.00		0	\$0
31400PB38		BANK ONE,N.A.	39	\$6,735,593.91	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,735,593.91	100%	0	\$0.00		0	\$0
31400PEK7		RATE ONE HOME LOANS INC.	10	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,009,500.00	100%	0	\$0.00		0	\$0

31400TYU5	WACHOVIA MORTGAGE CORPORATION	19	\$2,472,558.74	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,472,558.74	100%	0	\$0.00		0	\$0
31400TYV3	WACHOVIA MORTGAGE CORPORATION	79	\$11,861,819.20	100%	0	\$0.00	NA	0	\$0
Total		79	\$11,861,819.20	100%	0	\$0.00		0	\$0
31400TYW1	WACHOVIA MORTGAGE CORPORATION	25	\$3,821,634.99	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,821,634.99	100%	0	\$0.00		0	\$0
31400UN26	ABN AMRO MORTGAGE GROUP, INC.	1	\$324,600.00	28.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$799,896.32	71.13%	0	\$0.00	NA	0	\$0
Total		10	\$1,124,496.32	100%	0	\$0.00		0	\$0
31400UN34	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,093,887.31	72.6%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$412,810.11	27.4%	0	\$0.00	NA	0	\$0
Total		16	\$1,506,697.42	100%	0	\$0.00		0	\$0
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		3	\$292,250.00	9.79%	0	\$0.00	NA	0	\$0

	ABN AMRO MORTGAGE GROUP, INC.								
	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,	1	\$58,342.27	5.47%	0	\$0.00	NA	0	\$0

	INC.								
	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
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

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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	49	\$9,234,160.14	27.3%	0	\$0.00	NA	0	\$0

	MUTUAL BANK								
	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	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$4,079,594.63	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$0
	Unavailable	6	\$1,620,933.67	82.11%	0	\$0.00	NA	0	\$0
Total		9	\$1,974,170.66	100%	0	\$0.00		0	\$0

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31402LD41	FIRST BANC MORTGAGE	48	\$5,512,973.95	90.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$579,742.05	9.52%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	6	\$931,418.41	76.43%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	254	\$50,067,132.15	66.61%	0	\$0.00	NA	0	\$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	\$0
	WASHINGTON MUTUAL BANK, FA	59	\$10,157,884.19	29.85%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$702,841.68	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$11,723,585.52	34.45%	0	\$0.00	NA	0	\$0
Total		202	\$34,029,938.39	100%	0	\$0.00		0	\$0
31402MPM6	WASHINGTON MUTUAL BANK	19	\$3,376,782.44	9.83%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	50	\$8,309,239.70	24.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,813.35	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$22,503,659.44	65.55%	0	\$0.00	NA	0	\$0
Total		191	\$34,334,494.93	100%	0	\$0.00		0	\$0
31402MPN4	WASHINGTON MUTUAL BANK	3	\$471,379.47	8.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	24	\$2,625,987.70	46.01%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,610,547.11	45.73%	0	\$0.00	NA	0	\$0
Total		43	\$5,707,914.28	100%	0	\$0.00		0	\$0
31402MPP9	WASHINGTON MUTUAL BANK, FA	1	\$63,155.97	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,348,471.65	98.15%	0	\$0.00	NA	0	\$0

Total			19	\$3,411,627.62	100%	0	\$0.00		0	\$0
31402MPQ7		WASHINGTON MUTUAL BANK, FA	53	\$10,681,528.93	42.53%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,431,711.45	57.47%	0	\$0.00	NA	0	\$0
Total			133	\$25,113,240.38	100%	0	\$0.00		0	\$0
31402MPR5		WASHINGTON MUTUAL BANK, FA	50	\$9,876,459.53	32.62%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$20,400,181.81	67.38%	0	\$0.00	NA	0	\$0
Total			146	\$30,276,641.34	100%	0	\$0.00		0	\$0
31402MPS3		WASHINGTON MUTUAL BANK	36	\$6,266,591.41	22.49%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	42	\$7,821,909.96	28.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,600.00	1.59%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,334,600.59	47.85%	0	\$0.00	NA	0	\$0
Total			151	\$27,866,701.96	100%	0	\$0.00		0	\$0
31402MPT1		WASHINGTON MUTUAL BANK	16	\$2,518,694.47	7.17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	62	\$11,011,021.29	31.35%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$21,588,638.96	61.48%	0	\$0.00	NA	0	\$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

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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
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

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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	5	\$695,625.00	100%	0	\$0.00	NA	0	\$0

		COMPANY, LLC							
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
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
		Unavailable	5	\$319,680.10	28.83%	0	\$0.00	NA	\$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
		Unavailable	11	\$1,583,961.85	21.06%	0	\$0.00	NA	\$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
		Unavailable	3	\$376,787.13	10.57%	0	\$0.00	NA	\$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
		Unavailable	3	\$461,494.70	11.8%	0	\$0.00	NA	\$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
		Unavailable	3	\$210,850.00	3.9%	0	\$0.00	NA	\$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
		Unavailable	5	\$473,440.94	14.48%	0	\$0.00	NA	\$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
		Unavailable	28	\$3,277,115.73	47.85%	0	\$0.00	NA	\$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
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

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		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 SAVINGS BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0
		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

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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
31403K4J9		WASHINGTON MUTUAL BANK	1	\$124,000.00	3.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$906,898.23	22.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,935,832.46	74.01%	0	\$0.00	NA	0	\$0
Total			19	\$3,966,730.69	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
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

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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
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

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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
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

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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
31403RSH2		Unavailable	19	\$3,902,667.88	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,902,667.88	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		WACHOVIA MORTGAGE CORPORATION	12	\$1,783,261.19	70.05%	0	\$0.00	NA	0	\$0
		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
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

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		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
		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

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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
31403TWTJ9	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

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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 CARIBBEAN CORPORATION	21	\$2,620,375.74	100%	0	\$0.00	NA	0	\$0
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

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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
31403UYPO		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
		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

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		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
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
		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

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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
31403XT54		WASHINGTON MUTUAL BANK	5	\$1,097,460.36	73.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$399,682.05	26.7%	0	\$0.00	NA	0	\$0
Total			7	\$1,497,142.41	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		WASHINGTON MUTUAL BANK	24	\$5,320,398.59	97.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$154,369.82	2.82%	0	\$0.00	NA	0	\$0
Total			25	\$5,474,768.41	100%	0	\$0.00		0	\$0
31403XT88		WASHINGTON MUTUAL BANK	20	\$3,909,426.57	74.83%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,314,916.95	25.17%	0	\$0.00	NA	0	\$0
Total			26	\$5,224,343.52	100%	0	\$0.00		0	\$0

31403XTQ8	WASHINGTON MUTUAL BANK	29	\$1,802,021.88	82.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$389,061.53	17.76%	0	\$0.00	NA	0	\$0
Total		35	\$2,191,083.41	100%	0	\$0.00		0	\$0
31403XTR6	WASHINGTON MUTUAL BANK	55	\$3,575,048.02	79.91%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$898,944.07	20.09%	0	\$0.00	NA	0	\$0
Total		69	\$4,473,992.09	100%	0	\$0.00		0	\$0
31403XTS4	WASHINGTON MUTUAL BANK	246	\$15,715,425.17	97.32%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$432,912.47	2.68%	0	\$0.00	NA	0	\$0
Total		253	\$16,148,337.64	100%	0	\$0.00		0	\$0
31403XTT2	WASHINGTON MUTUAL BANK	8	\$794,420.42	79.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$208,023.33	20.75%	0	\$0.00	NA	0	\$0
Total		10	\$1,002,443.75	100%	0	\$0.00		0	\$0
31403XTU9	WASHINGTON MUTUAL BANK	36	\$3,493,544.18	92.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$274,995.99	7.3%	0	\$0.00	NA	0	\$0
Total		39	\$3,768,540.17	100%	0	\$0.00		0	\$0
31403XTV7	WASHINGTON MUTUAL BANK	136	\$13,322,634.47	96.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$486,497.62	3.52%	0	\$0.00	NA	0	\$0
Total		141	\$13,809,132.09	100%	0	\$0.00		0	\$0
31403XTW5	WASHINGTON MUTUAL BANK	19	\$2,231,040.79	95.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,583.84	4.93%	0	\$0.00	NA	0	\$0
Total		20	\$2,346,624.63	100%	0	\$0.00		0	\$0
31403XTX3	WASHINGTON MUTUAL BANK	81	\$9,544,426.83	95.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$486,376.44	4.85%	0	\$0.00	NA	0	\$0
Total		85	\$10,030,803.27	100%	0	\$0.00		0	\$0
31403XTY1	WASHINGTON MUTUAL BANK	6	\$811,502.88	75.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$269,730.82	24.95%	0	\$0.00	NA	0	\$0
Total		8	\$1,081,233.70	100%	0	\$0.00		0	\$0

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31403XTZ8	WASHINGTON MUTUAL BANK	19	\$2,614,596.42	72.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$975,606.42	27.17%	0	\$0.00	NA	0	\$0
Total		26	\$3,590,202.84	100%	0	\$0.00		0	\$0
31403XUA1	WASHINGTON MUTUAL BANK	307	\$55,112,971.29	93.54%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,808,514.33	6.46%	0	\$0.00	NA	0	\$0
Total		329	\$58,921,485.62	100%	0	\$0.00		0	\$0
31403XUB9	WASHINGTON MUTUAL BANK	52	\$7,994,193.26	81.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,828,434.97	18.61%	0	\$0.00	NA	0	\$0
Total		63	\$9,822,628.23	100%	0	\$0.00		0	\$0
31403XY25	WASHINGTON MUTUAL BANK, FA	414	\$40,442,716.29	68.21%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$18,851,155.72	31.79%	0	\$0.00	NA	0	\$0
Total		607	\$59,293,872.01	100%	0	\$0.00		0	\$0
31403XY33	WASHINGTON MUTUAL BANK, FA	681	\$66,400,962.60	68.85%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$30,041,760.47	31.15%	0	\$0.00	NA	0	\$0
Total		987	\$96,442,723.07	100%	0	\$0.00		0	\$0
31403XY41	WASHINGTON MUTUAL BANK, FA	33	\$3,912,159.03	57.11%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,937,494.85	42.89%	0	\$0.00	NA	0	\$0
Total		58	\$6,849,653.88	100%	0	\$0.00		0	\$0
31403XY58	WASHINGTON MUTUAL BANK, FA	240	\$28,083,240.92	71.01%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$11,465,209.27	28.99%	0	\$0.00	NA	0	\$0
Total		337	\$39,548,450.19	100%	0	\$0.00		0	\$0
31403XY66	WASHINGTON MUTUAL BANK, FA	404	\$47,537,747.84	71.66%	0	\$0.00	NA	0	\$0
	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	546	\$75,468,371.81	73.2%	0	\$0.00	NA	0	\$0

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		MUTUAL BANK, FA							
		Unavailable	200	\$27,633,022.05	26.8%	0	\$0.00	NA	0
Total			746	\$103,101,393.86	100%	0	\$0.00		0
31403XY90		WASHINGTON MUTUAL BANK, FA	5	\$1,396,925.07	23.53%	0	\$0.00	NA	0
		Unavailable	19	\$4,538,897.09	76.47%	0	\$0.00	NA	0
Total			24	\$5,935,822.16	100%	0	\$0.00		0
31403XYV1		WASHINGTON MUTUAL BANK, FA	7	\$383,788.06	17.04%	0	\$0.00	NA	0
		Unavailable	39	\$1,869,130.79	82.96%	0	\$0.00	NA	0
Total			46	\$2,252,918.85	100%	0	\$0.00		0
31403XYW9		WASHINGTON MUTUAL BANK, FA	198	\$11,311,240.25	51.53%	0	\$0.00	NA	0
		Unavailable	193	\$10,637,451.11	48.47%	0	\$0.00	NA	0
Total			391	\$21,948,691.36	100%	0	\$0.00		0
31403XYX7		WASHINGTON MUTUAL BANK, FA	747	\$45,338,775.96	66.48%	0	\$0.00	NA	0
		Unavailable	369	\$22,862,518.46	33.52%	0	\$0.00	NA	0
Total			1,116	\$68,201,294.42	100%	0	\$0.00		0
31403XYY5		WASHINGTON MUTUAL BANK, FA	1,365	\$83,470,501.04	76.79%	0	\$0.00	NA	0
		Unavailable	393	\$25,236,003.29	23.21%	0	\$0.00	NA	0
Total			1,758	\$108,706,504.33	100%	0	\$0.00		0
31403XYZ2		WASHINGTON MUTUAL BANK, FA	75	\$7,358,273.26	56.79%	0	\$0.00	NA	0
		Unavailable	57	\$5,597,821.72	43.21%	0	\$0.00	NA	0
Total			132	\$12,956,094.98	100%	0	\$0.00		0
31403XZA6		WASHINGTON MUTUAL BANK, FA	66	\$14,389,022.66	52.9%	0	\$0.00	NA	0
		Unavailable	53	\$12,809,870.67	47.1%	0	\$0.00	NA	0
Total			119	\$27,198,893.33	100%	0	\$0.00		0
31403XZD0		WASHINGTON MUTUAL BANK, FA	3	\$480,340.73	6.58%	0	\$0.00	NA	0
		Unavailable	38	\$6,818,281.85	93.42%	0	\$0.00	NA	0
Total			41	\$7,298,622.58	100%	0	\$0.00		0
31403XZE8		WASHINGTON MUTUAL BANK, FA	70	\$14,659,304.32	31.02%	0	\$0.00	NA	0

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		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
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

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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

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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 FEDERAL BANK	16	\$1,692,193.90	50.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,687,263.88	49.93%	0	\$0.00	NA	0	\$0
Total		26	\$3,379,457.78	100%	0	\$0.00		0	\$0
31403YP56	WACHOVIA MORTGAGE CORPORATION	9	\$1,136,739.75	70.23%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$481,853.15	29.77%	0	\$0.00	NA	0	\$0
Total		13	\$1,618,592.90	100%	0	\$0.00		0	\$0

31403YP64	WACHOVIA MORTGAGE CORPORATION	12	\$2,531,491.71	63.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,435,141.51	36.18%	0	\$0.00	NA	0	\$0
Total		19	\$3,966,633.22	100%	0	\$0.00		0	\$0
31403YP80	WACHOVIA MORTGAGE CORPORATION	14	\$1,881,645.60	74.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$660,792.41	25.99%	0	\$0.00	NA	0	\$0
Total		19	\$2,542,438.01	100%	0	\$0.00		0	\$0
31403YP98	WACHOVIA MORTGAGE CORPORATION	28	\$4,941,324.97	80.05%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,231,108.81	19.95%	0	\$0.00	NA	0	\$0
Total		40	\$6,172,433.78	100%	0	\$0.00		0	\$0
31403YQA4	WACHOVIA MORTGAGE CORPORATION	5	\$841,055.50	39.9%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,266,788.15	60.1%	0	\$0.00	NA	0	\$0
Total		16	\$2,107,843.65	100%	0	\$0.00		0	\$0
31403YQB2	WACHOVIA MORTGAGE CORPORATION	6	\$998,810.39	69.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$444,500.00	30.8%	0	\$0.00	NA	0	\$0
Total		9	\$1,443,310.39	100%	0	\$0.00		0	\$0
31403YQF3	WACHOVIA MORTGAGE CORPORATION	2	\$189,600.00	15.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$997,269.59	84.03%	0	\$0.00	NA	0	\$0
Total		12	\$1,186,869.59	100%	0	\$0.00		0	\$0
31403YQG1	WACHOVIA MORTGAGE CORPORATION	2	\$270,748.96	21.63%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$981,231.33	78.37%	0	\$0.00	NA	0	\$0
Total		10	\$1,251,980.29	100%	0	\$0.00		0	\$0
31403YR54	WACHOVIA MORTGAGE CORPORATION	17	\$1,124,993.54	94.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$70,400.00	5.89%	0	\$0.00	NA	0	\$0

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

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		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
		Unavailable	41	\$7,181,423.66	81.52%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	7	\$1,597,901.04	18.14%	0	\$0.00	NA	0
Total			49	\$8,809,324.70	100%	0	\$0.00		0
31403YV75		WASHINGTON MUTUAL BANK, FA	40	\$8,197,622.65	32.57%	0	\$0.00	NA	0
		Unavailable	80	\$16,975,418.42	67.43%	0	\$0.00	NA	0
Total			120	\$25,173,041.07	100%	0	\$0.00		0
31404AQG2		RBC MORTGAGE COMPANY	8	\$1,797,345.49	47.06%	0	\$0.00	NA	0
		Unavailable	10	\$2,022,255.55	52.94%	0	\$0.00	NA	0
Total			18	\$3,819,601.04	100%	0	\$0.00		0
31404AQH0		RBC MORTGAGE COMPANY	3	\$513,000.00	43.35%	0	\$0.00	NA	0
		Unavailable	4	\$670,400.00	56.65%	0	\$0.00	NA	0
Total			7	\$1,183,400.00	100%	0	\$0.00		0
31404AQJ6		RBC MORTGAGE COMPANY	5	\$1,067,630.19	70.7%	0	\$0.00	NA	0
		Unavailable	4	\$442,350.00	29.3%	0	\$0.00	NA	0
Total			9	\$1,509,980.19	100%	0	\$0.00		0
31404AQK3		RBC MORTGAGE COMPANY	2	\$531,102.38	48.94%	0	\$0.00	NA	0
		Unavailable	4	\$554,100.00	51.06%	0	\$0.00	NA	0
Total			6	\$1,085,202.38	100%	0	\$0.00		0
31404AQL1		RBC MORTGAGE COMPANY	4	\$649,000.00	57.08%	0	\$0.00	NA	0
		Unavailable	4	\$488,000.00	42.92%	0	\$0.00	NA	0
Total			8	\$1,137,000.00	100%	0	\$0.00		0
31404AQM9		RBC MORTGAGE COMPANY	4	\$924,133.86	70.87%	0	\$0.00	NA	0
		Unavailable	3	\$379,919.88	29.13%	0	\$0.00	NA	0
Total			7	\$1,304,053.74	100%	0	\$0.00		0
31404AQN7		RBC MORTGAGE COMPANY	3	\$438,350.00	36.1%	0	\$0.00	NA	0
		Unavailable	7	\$776,000.00	63.9%	0	\$0.00	NA	0
Total			10	\$1,214,350.00	100%	0	\$0.00		0
31404AQP2		RBC MORTGAGE	6	\$1,090,850.00	40.57%	0	\$0.00	NA	0

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	COMPANY								
	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
31404AQV9	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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,886,134.00	88.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	7	\$1,111,022.00	11.11%	0	\$0.00	NA	0	\$0

		CORPORATION							
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
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
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
		Unavailable	5	\$799,813.12	59.36%	0	\$0.00	NA	\$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
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
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
		Unavailable	3	\$580,075.00	12.83%	0	\$0.00	NA	\$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
		Unavailable	2	\$181,000.00	12.67%	0	\$0.00	NA	\$0
Total			9	\$1,428,840.00	100%	0	\$0.00	0	\$0
31404B6C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,085,039.62	51.21%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$171,120.00	1.72%	0	\$0.00	NA	\$0

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		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
		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
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

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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

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		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
		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

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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
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

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		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
		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
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

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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%	1	\$162,578.95	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%	1	\$162,578.95		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		WASHINGTON MUTUAL BANK, FA	6	\$1,166,932.67	85.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$202,419.31	14.78%	0	\$0.00	NA	0	\$0
Total			8	\$1,369,351.98	100%	0	\$0.00		0	\$0
31404BTS1		WASHINGTON MUTUAL BANK, FA	16	\$4,039,990.98	100%	0	\$0.00	NA	0	\$0

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

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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
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	3	\$638,700.00	6.37%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	12	\$2,703,947.24	26.97%	0	\$0.00	NA	0
Total			50	\$10,025,311.06	100%	0	\$0.00		0
31404CDM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,599,103.47	56.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$398,350.00	3.99%	0	\$0.00	NA	0
		Unavailable	20	\$3,996,318.91	39.98%	0	\$0.00	NA	0
Total			56	\$9,993,772.38	100%	0	\$0.00		0
31404CDN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,006,342.00	79.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$885,956.22	17.64%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	2.59%	0	\$0.00	NA	0
Total			25	\$5,022,298.22	100%	0	\$0.00		0
31404CE30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,325,648.11	55.15%	0	\$0.00	NA	0
		Unavailable	49	\$5,958,113.35	44.85%	0	\$0.00	NA	0
Total			106	\$13,283,761.46	100%	0	\$0.00		0
31404CE48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,393,940.82	64.4%	0	\$0.00	NA	0
		Unavailable	107	\$16,248,024.19	35.6%	0	\$0.00	NA	0
Total			297	\$45,641,965.01	100%	0	\$0.00		0
31404CE55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,821,141.26	69.76%	0	\$0.00	NA	0
		Unavailable	48	\$6,425,920.64	30.24%	0	\$0.00	NA	0
Total			160	\$21,247,061.90	100%	0	\$0.00		0
31404CE63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,843,966.65	75.62%	0	\$0.00	NA	0
		Unavailable	15	\$1,239,086.41	24.38%	0	\$0.00	NA	0
Total			59	\$5,083,053.06	100%	0	\$0.00		0
31404CE71			15	\$2,502,829.78	57%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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 MORTGAGE TRUST	16	\$3,606,754.96	44.43%	0	\$0.00	NA	0	\$0
		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	18	\$3,568,662.28	35.7%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		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 MORTGAGE TRUST	43	\$6,814,722.07	68.52%	0	\$0.00	NA	0	\$0
		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

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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
	Unavailable	4	\$269,437.18	8.3%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
		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
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
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
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
31404DHF8		CITIMORTGAGE, INC.	6	\$896,130.92	48.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$964,902.27	51.85%	0	\$0.00	NA	0	\$0
Total			11	\$1,861,033.19	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

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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
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
31404F6Y4	WASHINGTON MUTUAL BANK, FA	13	\$960,216.64	53.86%	0	\$0.00	NA	0	\$0

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		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
31404FAX1		BANK OF AMERICA NA	4	\$608,427.00	39.13%	0	\$0.00	NA	0	\$0

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		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

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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
31404FRN5		19	\$3,054,058.24	24.04%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	49	\$9,651,191.21	75.96%	0	\$0.00	NA	0
Total			68	\$12,705,249.45	100%	0	\$0.00		0
31404FRP0		IRWIN MORTGAGE CORPORATION	6	\$1,086,631.22	7.81%	0	\$0.00	NA	0
		Unavailable	73	\$12,822,809.55	92.19%	0	\$0.00	NA	0
Total			79	\$13,909,440.77	100%	0	\$0.00		0
31404FRQ8		IRWIN MORTGAGE CORPORATION	27	\$5,558,942.96	29.6%	0	\$0.00	NA	0
		Unavailable	75	\$13,223,376.68	70.4%	0	\$0.00	NA	0
Total			102	\$18,782,319.64	100%	0	\$0.00		0
31404FRR6		IRWIN MORTGAGE CORPORATION	10	\$1,697,603.72	9.32%	0	\$0.00	NA	0
		Unavailable	86	\$16,510,841.14	90.68%	0	\$0.00	NA	0
Total			96	\$18,208,444.86	100%	0	\$0.00		0
31404FRS4		IRWIN MORTGAGE CORPORATION	5	\$895,945.81	8.49%	0	\$0.00	NA	0
		Unavailable	53	\$9,659,706.27	91.51%	0	\$0.00	NA	0
Total			58	\$10,555,652.08	100%	0	\$0.00		0
31404FVD2		FIRST HORIZON HOME LOAN CORPORATION	190	\$20,044,037.41	68.02%	0	\$0.00	NA	0
		Unavailable	90	\$9,425,468.11	31.98%	0	\$0.00	NA	0
Total			280	\$29,469,505.52	100%	0	\$0.00		0
31404FVE0		FIRST HORIZON HOME LOAN CORPORATION	129	\$13,673,994.03	60.5%	0	\$0.00	NA	0
		Unavailable	82	\$8,928,809.03	39.5%	0	\$0.00	NA	0
Total			211	\$22,602,803.06	100%	0	\$0.00		0
31404FVF7		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,257,787.34	48.85%	0	\$0.00	NA	0
		Unavailable	35	\$6,553,124.98	51.15%	0	\$0.00	NA	0
Total			72	\$12,810,912.32	100%	0	\$0.00		0
31404FVH3		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,367,549.66	64.09%	0	\$0.00	NA	0
		Unavailable	11	\$2,447,127.51	35.91%	0	\$0.00	NA	0
Total			38	\$6,814,677.17	100%	0	\$0.00		0
31404FVK6		FIRST HORIZON HOME	62	\$10,630,894.00	70.88%	0	\$0.00	NA	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
31404GPM7	INDYMAC BANK, FSB	14	\$2,069,250.00	88.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$276,450.00	11.79%	0	\$0.00	NA	0	\$0
Total		16	\$2,345,700.00	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

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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
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
31404GSQ5	SUNTRUST MORTGAGE INC.	10	\$939,596.51	65.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$488,655.33	34.21%	0	\$0.00	NA	0	\$0
Total		18	\$1,428,251.84	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
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
31404GUU3		HOME STAR MORTGAGE SERVICES, LLC	2	\$344,000.00	5.07%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,435,720.00	94.93%	0	\$0.00	NA	0	\$0
Total			39	\$6,779,720.00	100%	0	\$0.00		0	\$0

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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
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%	1	\$106,996.16	NA	0	\$0
Total		49	\$9,347,528.28	100%	1	\$106,996.16		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		24	\$2,652,145.04	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
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
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
		Unavailable	11	\$1,425,926.31	4.08%	0	\$0.00	NA	\$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
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
		Unavailable	1	\$59,912.10	1.14%	0	\$0.00	NA	\$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
		Unavailable	7	\$896,214.91	2.59%	0	\$0.00	NA	\$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
		Unavailable	10	\$1,731,302.48	6.14%	0	\$0.00	NA	\$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
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
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
Total			59	\$12,665,940.92	100%	0	\$0.00	0	\$0
31404HKU2			59	\$9,255,047.48	92.59%	0	\$0.00	NA	\$0

		AMERICAN HOME FUNDING INC.							
		Unavailable	4	\$740,250.00	7.41%	0	\$0.00	NA	0
Total			63	\$9,995,297.48	100%	0	\$0.00		0
31404HKV0		AMERICAN HOME FUNDING INC.	28	\$3,310,457.97	100%	0	\$0.00	NA	0
Total			28	\$3,310,457.97	100%	0	\$0.00		0
31404HMS5		Unavailable	98	\$13,694,998.06	100%	0	\$0.00	NA	0
Total			98	\$13,694,998.06	100%	0	\$0.00		0
31404HMU0		UNION PLANTERS BANK NA	80	\$13,515,165.22	68.73%	0	\$0.00	NA	0
		Unavailable	34	\$6,149,670.30	31.27%	0	\$0.00	NA	0
Total			114	\$19,664,835.52	100%	0	\$0.00		0
31404HMV8		UNION PLANTERS BANK NA	27	\$1,624,855.23	70.98%	0	\$0.00	NA	0
		Unavailable	10	\$664,389.13	29.02%	0	\$0.00	NA	0
Total			37	\$2,289,244.36	100%	0	\$0.00		0
31404HMW6		UNION PLANTERS BANK NA	18	\$1,773,195.81	64.8%	0	\$0.00	NA	0
		Unavailable	10	\$963,085.26	35.2%	0	\$0.00	NA	0
Total			28	\$2,736,281.07	100%	0	\$0.00		0
31404HVW6		NATIONAL CITY MORTGAGE COMPANY	6	\$832,116.90	66.34%	0	\$0.00	NA	0
		Unavailable	3	\$422,182.35	33.66%	0	\$0.00	NA	0
Total			9	\$1,254,299.25	100%	0	\$0.00		0
31404HVX4		NATIONAL CITY MORTGAGE COMPANY	21	\$3,755,614.63	51.86%	0	\$0.00	NA	0
		Unavailable	20	\$3,485,561.34	48.14%	0	\$0.00	NA	0
Total			41	\$7,241,175.97	100%	0	\$0.00		0
31404HVV2		NATIONAL CITY MORTGAGE COMPANY	34	\$6,165,845.08	70.01%	0	\$0.00	NA	0
		Unavailable	13	\$2,640,812.27	29.99%	0	\$0.00	NA	0
Total			47	\$8,806,657.35	100%	0	\$0.00		0
31404HVV7		NATIONAL CITY MORTGAGE COMPANY	26	\$2,556,634.25	93.25%	0	\$0.00	NA	0
		Unavailable	2	\$184,926.24	6.75%	0	\$0.00	NA	0
Total			28	\$2,741,560.49	100%	0	\$0.00		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
31404HX38	KB HOME MORTGAGE COMPANY	9	\$1,526,250.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,526,250.00	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		10	\$1,982,950.00	100%	0	\$0.00	NA	0	\$0

		KB HOME MORTGAGE COMPANY							
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
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
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
		Unavailable	12	\$1,942,881.08	48.58%	0	\$0.00	NA	\$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
		Unavailable	43	\$7,338,800.08	73.38%	0	\$0.00	NA	\$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
		Unavailable	23	\$3,250,219.00	76.84%	0	\$0.00	NA	\$0
Total			30	\$4,229,689.00	100%	0	\$0.00	0	\$0
31404HYU7		IRWIN MORTGAGE CORPORATION	22	\$3,482,330.00	32.08%	0	\$0.00	NA	\$0
		Unavailable	47	\$7,371,448.00	67.92%	0	\$0.00	NA	\$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
		Unavailable	3	\$190,490.00	10.18%	0	\$0.00	NA	\$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
		Unavailable	1	\$102,820.00	6.52%	0	\$0.00	NA	\$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
		Unavailable	63	\$7,994,144.09	50.86%	0	\$0.00	NA	\$0
Total			126	\$15,717,710.65	100%	0	\$0.00	0	\$0
31404JC37			25	\$4,046,989.42	78.18%	0	\$0.00	NA	\$0

		UNION PLANTERS BANK NA								
		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
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

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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
	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	68	\$10,454,950.65	54.63%	0	\$0.00	NA	0	\$0

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	BANK NA								
	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
	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

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		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		WACHOVIA MORTGAGE CORPORATION	38	\$5,007,829.93	54.86%	0	\$0.00	NA	0	\$0
		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	26	\$5,163,920.00	80.24%	0	\$0.00	NA	0	\$0

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		LENDING, INC.								
		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
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			8	\$1,641,000.00	10.94%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	65	\$13,359,496.99	89.06%	0	\$0.00	NA	0
Total			73	\$15,000,496.99	100%	0	\$0.00		0
31404KMR0		COUNTRYWIDE HOME LOANS, INC.	141	\$21,403,672.55	61.15%	0	\$0.00	NA	0
		Unavailable	74	\$13,598,326.75	38.85%	0	\$0.00	NA	0
Total			215	\$35,001,999.30	100%	0	\$0.00		0
31404KMS8		Unavailable	127	\$25,006,568.08	100%	0	\$0.00	NA	0
Total			127	\$25,006,568.08	100%	0	\$0.00		0
31404KMT6		COUNTRYWIDE HOME LOANS, INC.	70	\$11,740,569.19	46.95%	0	\$0.00	NA	0
		Unavailable	81	\$13,266,280.44	53.05%	0	\$0.00	NA	0
Total			151	\$25,006,849.63	100%	0	\$0.00		0
31404KMU3		Unavailable	96	\$20,003,067.75	100%	0	\$0.00	NA	0
Total			96	\$20,003,067.75	100%	0	\$0.00		0
31404KMV1		COUNTRYWIDE HOME LOANS, INC.	152	\$21,365,476.21	85.46%	0	\$0.00	NA	0
		Unavailable	26	\$3,635,349.41	14.54%	0	\$0.00	NA	0
Total			178	\$25,000,825.62	100%	0	\$0.00		0
31404KNR9		COUNTRYWIDE HOME LOANS, INC.	40	\$8,286,999.00	55.23%	0	\$0.00	NA	0
		Unavailable	30	\$6,716,372.00	44.77%	0	\$0.00	NA	0
Total			70	\$15,003,371.00	100%	0	\$0.00		0
31404KNS7		COUNTRYWIDE HOME LOANS, INC.	161	\$22,321,836.57	89.28%	0	\$0.00	NA	0
		Unavailable	18	\$2,680,365.18	10.72%	0	\$0.00	NA	0
Total			179	\$25,002,201.75	100%	0	\$0.00		0
31404KNT5		COUNTRYWIDE HOME LOANS, INC.	105	\$16,935,840.62	84.68%	0	\$0.00	NA	0
		Unavailable	17	\$3,064,874.00	15.32%	0	\$0.00	NA	0
Total			122	\$20,000,714.62	100%	0	\$0.00		0
31404KQ21		COUNTRYWIDE HOME LOANS, INC.	8	\$1,763,438.08	35.02%	0	\$0.00	NA	0
		Unavailable	13	\$3,271,611.80	64.98%	0	\$0.00	NA	0
Total			21	\$5,035,049.88	100%	0	\$0.00		0

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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	3	\$530,819.00	4.37%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	53	\$11,612,088.00	95.63%	0	\$0.00	NA	0
Total			56	\$12,142,907.00	100%	0	\$0.00		0
31404KQF2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,913,954.94	86.26%	0	\$0.00	NA	0
		Unavailable	3	\$623,572.66	13.74%	0	\$0.00	NA	0
Total			26	\$4,537,527.60	100%	0	\$0.00		0
31404KQG0		COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	4%	0	\$0.00	NA	0
		Unavailable	15	\$3,844,138.47	96%	0	\$0.00	NA	0
Total			16	\$4,004,138.47	100%	0	\$0.00		0
31404KQH8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,923,865.00	52.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,706,682.63	47.01%	0	\$0.00	NA	0
Total			19	\$3,630,547.63	100%	0	\$0.00		0
31404KQJ4		COUNTRYWIDE HOME LOANS, INC.	2	\$351,749.99	8.15%	0	\$0.00	NA	0
		Unavailable	20	\$3,966,539.99	91.85%	0	\$0.00	NA	0
Total			22	\$4,318,289.98	100%	0	\$0.00		0
31404KQK1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,108,346.79	12.55%	0	\$0.00	NA	0
		Unavailable	219	\$28,632,768.66	87.45%	0	\$0.00	NA	0
Total			251	\$32,741,115.45	100%	0	\$0.00		0
31404KQL9		COUNTRYWIDE HOME LOANS, INC.	24	\$1,640,679.97	29.92%	0	\$0.00	NA	0
		Unavailable	58	\$3,843,401.50	70.08%	0	\$0.00	NA	0
Total			82	\$5,484,081.47	100%	0	\$0.00		0
31404KQM7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,735,830.82	15.8%	0	\$0.00	NA	0
		Unavailable	94	\$9,248,374.46	84.2%	0	\$0.00	NA	0
Total			112	\$10,984,205.28	100%	0	\$0.00		0
31404KQN5		COUNTRYWIDE HOME LOANS, INC.	109	\$16,919,113.00	67.68%	0	\$0.00	NA	0
		Unavailable	40	\$8,081,091.95	32.32%	0	\$0.00	NA	0
Total			149	\$25,000,204.95	100%	0	\$0.00		0
31404KQP0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,860,300.60	11.94%	0	\$0.00	NA	0

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		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
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

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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
		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

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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
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

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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
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

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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	23	\$1,779,693.00	32.29%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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
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

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		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

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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	18	\$3,909,803.61	30.43%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		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

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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, INC.	7	\$1,452,081.59	5.68%	0	\$0.00	NA	0	\$0
	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,	12	\$2,107,338.01	7.81%	0	\$0.00	NA	0	\$0

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		INC.							
		Unavailable	179	\$24,875,296.26	92.19%	0	\$0.00	NA	0
Total			191	\$26,982,634.27	100%	0	\$0.00		0
31404KYC0		Unavailable	8	\$1,148,272.34	100%	0	\$0.00	NA	0
Total			8	\$1,148,272.34	100%	0	\$0.00		0
31404KYF3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$96,000.00	1.63%	0	\$0.00	NA	0
		Unavailable	25	\$5,782,850.00	98.37%	0	\$0.00	NA	0
Total			26	\$5,878,850.00	100%	0	\$0.00		0
31404KYG1		GREENPOINT MORTGAGE FUNDING, INC.	5	\$889,944.15	4.07%	0	\$0.00	NA	0
		Unavailable	112	\$20,997,102.41	95.93%	0	\$0.00	NA	0
Total			117	\$21,887,046.56	100%	0	\$0.00		0
31404KYH9		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,985,452.27	6.96%	0	\$0.00	NA	0
		Unavailable	180	\$26,534,038.99	93.04%	0	\$0.00	NA	0
Total			190	\$28,519,491.26	100%	0	\$0.00		0
31404KYJ5		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,607,200.00	8.48%	0	\$0.00	NA	0
		Unavailable	126	\$17,350,367.62	91.52%	0	\$0.00	NA	0
Total			137	\$18,957,567.62	100%	0	\$0.00		0
31404KYK2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,600.00	0.8%	0	\$0.00	NA	0
		Unavailable	55	\$8,601,342.16	99.2%	0	\$0.00	NA	0
Total			56	\$8,670,942.16	100%	0	\$0.00		0
31404L2D1		HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,592.20	40.3%	0	\$0.00	NA	0
		Unavailable	25	\$4,085,981.54	59.7%	0	\$0.00	NA	0
Total			42	\$6,844,573.74	100%	0	\$0.00		0
31404L2E9		HSBC MORTGAGE CORPORATION (USA)	18	\$3,619,800.00	60.33%	0	\$0.00	NA	0
		Unavailable	10	\$2,380,500.00	39.67%	0	\$0.00	NA	0
Total			28	\$6,000,300.00	100%	0	\$0.00		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	131	\$19,407,716.05	97.08%	0	\$0.00	NA	0	\$0

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		FUNDING INC.							
		Unavailable	5	\$583,405.58	2.92%	0	\$0.00	NA	0
Total			136	\$19,991,121.63	100%	0	\$0.00		0
31404L6F2		AMERICAN HOME FUNDING INC.	25	\$4,868,356.27	97.34%	0	\$0.00	NA	0
		Unavailable	1	\$133,000.00	2.66%	0	\$0.00	NA	0
Total			26	\$5,001,356.27	100%	0	\$0.00		0
31404L6G0		AMERICAN HOME FUNDING INC.	29	\$4,888,012.00	97.75%	0	\$0.00	NA	0
		Unavailable	1	\$112,600.00	2.25%	0	\$0.00	NA	0
Total			30	\$5,000,612.00	100%	0	\$0.00		0
31404L7E4		SUNTRUST MORTGAGE INC.	28	\$3,571,078.27	38.22%	0	\$0.00	NA	0
		Unavailable	44	\$5,772,765.07	61.78%	0	\$0.00	NA	0
Total			72	\$9,343,843.34	100%	0	\$0.00		0
31404L7F1		SUNTRUST MORTGAGE INC.	21	\$4,887,960.84	20.59%	0	\$0.00	NA	0
		Unavailable	81	\$18,855,987.53	79.41%	0	\$0.00	NA	0
Total			102	\$23,743,948.37	100%	0	\$0.00		0
31404L7G9		SUNTRUST MORTGAGE INC.	36	\$2,334,128.45	31.65%	0	\$0.00	NA	0
		Unavailable	78	\$5,041,056.85	68.35%	0	\$0.00	NA	0
Total			114	\$7,375,185.30	100%	0	\$0.00		0
31404L7H7		SUNTRUST MORTGAGE INC.	30	\$2,924,854.55	41.14%	0	\$0.00	NA	0
		Unavailable	43	\$4,184,976.90	58.86%	0	\$0.00	NA	0
Total			73	\$7,109,831.45	100%	0	\$0.00		0
31404L7J3		SUNTRUST MORTGAGE INC.	42	\$5,532,625.87	40.24%	0	\$0.00	NA	0
		Unavailable	64	\$8,218,146.29	59.76%	0	\$0.00	NA	0
Total			106	\$13,750,772.16	100%	0	\$0.00		0
31404L7K0		SUNTRUST MORTGAGE INC.	19	\$4,034,683.55	20.81%	0	\$0.00	NA	0
		Unavailable	75	\$15,353,656.87	79.19%	0	\$0.00	NA	0
Total			94	\$19,388,340.42	100%	0	\$0.00		0
31404L7L8		SUNTRUST MORTGAGE INC.	5	\$1,259,231.76	8.74%	0	\$0.00	NA	0

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		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
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%	1	\$75,122.65	NA	1	\$75,122
Total			56	\$5,506,608.46	100%	1	\$75,122.65		1	\$75,122
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

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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			15	\$2,512,800.00	41.88%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	15	\$3,486,750.00	58.12%	0	\$0.00	NA	0
Total			30	\$5,999,550.00	100%	0	\$0.00		0
31404LZ37		HSBC MORTGAGE CORPORATION (USA)	5	\$1,221,700.00	24.44%	0	\$0.00	NA	0
		Unavailable	17	\$3,777,900.00	75.56%	0	\$0.00	NA	0
Total			22	\$4,999,600.00	100%	0	\$0.00		0
31404LZ45		HSBC MORTGAGE CORPORATION (USA)	10	\$1,901,850.00	33.08%	0	\$0.00	NA	0
		Unavailable	16	\$3,848,100.00	66.92%	0	\$0.00	NA	0
Total			26	\$5,749,950.00	100%	0	\$0.00		0
31404LZ52		HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,180.16	40.75%	0	\$0.00	NA	0
		Unavailable	8	\$2,073,500.00	59.25%	0	\$0.00	NA	0
Total			14	\$3,499,680.16	100%	0	\$0.00		0
31404LZK9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,643,912.53	41.1%	0	\$0.00	NA	0
		Unavailable	15	\$2,355,879.97	58.9%	0	\$0.00	NA	0
Total			24	\$3,999,792.50	100%	0	\$0.00		0
31404LZL7		HSBC MORTGAGE CORPORATION (USA)	16	\$1,880,076.12	47%	0	\$0.00	NA	0
		Unavailable	12	\$2,119,750.00	53%	0	\$0.00	NA	0
Total			28	\$3,999,826.12	100%	0	\$0.00		0
31404LZM5		HSBC MORTGAGE CORPORATION (USA)	16	\$3,400,128.36	56.67%	0	\$0.00	NA	0
		Unavailable	13	\$2,600,215.88	43.33%	0	\$0.00	NA	0
Total			29	\$6,000,344.24	100%	0	\$0.00		0
31404LZN3		HSBC MORTGAGE CORPORATION (USA)	4	\$711,850.98	35.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,288,440.96	64.41%	0	\$0.00	NA	0
Total			11	\$2,000,291.94	100%	0	\$0.00		0
31404LZP8		HSBC MORTGAGE CORPORATION (USA)	12	\$1,697,649.00	42.44%	0	\$0.00	NA	0
		Unavailable	9	\$2,302,919.53	57.56%	0	\$0.00	NA	0
Total			21	\$4,000,568.53	100%	0	\$0.00		0
31404LZQ6		HSBC MORTGAGE	10	\$1,870,050.00	62.34%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	6	\$1,129,568.53	37.66%	0	\$0.00	NA	0
Total			16	\$2,999,618.53	100%	0	\$0.00		0
31404LZR4		HSBC MORTGAGE CORPORATION (USA)	25	\$5,572,392.72	61.91%	0	\$0.00	NA	0
		Unavailable	22	\$3,427,800.00	38.09%	0	\$0.00	NA	0
Total			47	\$9,000,192.72	100%	0	\$0.00		0
31404LZS2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,342,272.58	66.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,657,667.40	33.15%	0	\$0.00	NA	0
Total			25	\$4,999,939.98	100%	0	\$0.00		0
31404LZY9		HSBC MORTGAGE CORPORATION (USA)	13	\$1,621,254.30	54.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,379,050.61	45.96%	0	\$0.00	NA	0
Total			24	\$3,000,304.91	100%	0	\$0.00		0
31404LZZ6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,501,309.99	30.03%	0	\$0.00	NA	0
		Unavailable	19	\$3,498,021.29	69.97%	0	\$0.00	NA	0
Total			28	\$4,999,331.28	100%	0	\$0.00		0
31404M2A5		CITIMORTGAGE, INC.	257	\$48,373,791.91	52.79%	0	\$0.00	NA	0
		Unavailable	202	\$43,261,944.57	47.21%	0	\$0.00	NA	0
Total			459	\$91,635,736.48	100%	0	\$0.00		0
31404M2B3		CITIMORTGAGE, INC.	23	\$3,705,849.26	24.27%	0	\$0.00	NA	0
		Unavailable	54	\$11,566,472.08	75.73%	0	\$0.00	NA	0
Total			77	\$15,272,321.34	100%	0	\$0.00		0
31404M2C1		CITIMORTGAGE, INC.	41	\$5,796,245.71	63.55%	0	\$0.00	NA	0
		Unavailable	22	\$3,324,658.65	36.45%	0	\$0.00	NA	0
Total			63	\$9,120,904.36	100%	0	\$0.00		0
31404M2D9		CITIMORTGAGE, INC.	259	\$47,759,627.27	54.3%	0	\$0.00	NA	0
		Unavailable	184	\$40,197,979.80	45.7%	0	\$0.00	NA	0
Total			443	\$87,957,607.07	100%	0	\$0.00		0
31404M2E7		CITIMORTGAGE, INC.	87	\$16,518,206.42	19.8%	0	\$0.00	NA	0
		Unavailable	320	\$66,923,811.40	80.2%	0	\$0.00	NA	0
Total			407	\$83,442,017.82	100%	0	\$0.00		0
31404M2F4		CITIMORTGAGE, INC.	39	\$7,496,134.22	11.18%	0	\$0.00	NA	0
		Unavailable	286	\$59,537,377.98	88.82%	0	\$0.00	NA	0

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

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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
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

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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
31404MAC2		SUNTRUST MORTGAGE INC.	10	\$1,903,991.18	47.98%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,064,573.68	52.02%	0	\$0.00	NA	0	\$0
Total			21	\$3,968,564.86	100%	0	\$0.00		0	\$0
31404MAD0		SUNTRUST MORTGAGE INC.	42	\$8,036,637.59	76.88%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,416,326.19	23.12%	0	\$0.00	NA	0	\$0
Total			54	\$10,452,963.78	100%	0	\$0.00		0	\$0
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

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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 MORTGAGE INC.	4	\$716,158.20	18.22%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,214,761.21	81.78%	0	\$0.00	NA	0	\$0
Total		18	\$3,930,919.41	100%	0	\$0.00		0	\$0
31404MAQ1	SUNTRUST MORTGAGE INC.	8	\$507,957.48	36.92%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$867,729.92	63.08%	0	\$0.00	NA	0	\$0
Total		21	\$1,375,687.40	100%	0	\$0.00		0	\$0
31404MAR9	SUNTRUST	6	\$587,629.48	40.95%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	9	\$847,448.44	59.05%	0	\$0.00	NA	0
Total			15	\$1,435,077.92	100%	0	\$0.00		0
31404MAS7		SUNTRUST MORTGAGE INC.	3	\$604,300.43	52.81%	0	\$0.00	NA	0
		Unavailable	3	\$539,978.16	47.19%	0	\$0.00	NA	0
Total			6	\$1,144,278.59	100%	0	\$0.00		0
31404MAT5		SUNTRUST MORTGAGE INC.	3	\$648,583.24	11.6%	0	\$0.00	NA	0
		Unavailable	22	\$4,944,423.73	88.4%	0	\$0.00	NA	0
Total			25	\$5,593,006.97	100%	0	\$0.00		0
31404MAU2		SUNTRUST MORTGAGE INC.	1	\$138,094.71	10.57%	0	\$0.00	NA	0
		Unavailable	9	\$1,168,931.61	89.43%	0	\$0.00	NA	0
Total			10	\$1,307,026.32	100%	0	\$0.00		0
31404MAV0		SUNTRUST MORTGAGE INC.	21	\$1,236,425.56	47.66%	0	\$0.00	NA	0
		Unavailable	21	\$1,357,996.68	52.34%	0	\$0.00	NA	0
Total			42	\$2,594,422.24	100%	0	\$0.00		0
31404MAW8		SUNTRUST MORTGAGE INC.	5	\$1,095,532.07	32.1%	0	\$0.00	NA	0
		Unavailable	8	\$2,316,896.13	67.9%	0	\$0.00	NA	0
Total			13	\$3,412,428.20	100%	0	\$0.00		0
31404MAX6		SUNTRUST MORTGAGE INC.	8	\$1,614,566.34	45.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,940,052.39	54.58%	0	\$0.00	NA	0
Total			18	\$3,554,618.73	100%	0	\$0.00		0
31404MAY4		SUNTRUST MORTGAGE INC.	11	\$2,071,756.25	61.53%	0	\$0.00	NA	0
		Unavailable	7	\$1,295,158.59	38.47%	0	\$0.00	NA	0
Total			18	\$3,366,914.84	100%	0	\$0.00		0
31404MAZ1		SUNTRUST MORTGAGE INC.	8	\$1,350,044.96	68.53%	0	\$0.00	NA	0
		Unavailable	3	\$619,882.57	31.47%	0	\$0.00	NA	0
Total			11	\$1,969,927.53	100%	0	\$0.00		0
31404MB64		NAVY FEDERAL CREDIT UNION	123	\$22,208,612.73	100%	0	\$0.00	NA	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
		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

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		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
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

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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		SUNTRUST MORTGAGE INC.	6	\$1,484,854.69	5.96%	0	\$0.00	NA	0	\$0
		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			17	\$3,560,307.43	17.39%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	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 MORTGAGE INC.	25	\$3,408,083.30	30.1%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,913,386.08	69.9%	0	\$0.00	NA	0	\$0
Total		83	\$11,321,469.38	100%	0	\$0.00		0	\$0
31404MDB1	SUNTRUST	2	\$383,796.99	9.71%	0	\$0.00	NA	0	\$0

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

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		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

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31404MG44		THE HUNTINGTON NATIONAL BANK	5	\$1,051,439.91	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,051,439.91	100%	0	\$0.00		0	\$0
31404MG51		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%	1	\$262,274.43	NA	0	\$0
		Unavailable	8	\$1,837,195.39	24.12%	0	\$0.00	NA	0	\$0
Total			35	\$7,616,216.74	100%	1	\$262,274.43		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
31404MHF8	Unavailable	15	\$2,000,096.60	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,000,096.60	100%	0	\$0.00		0	\$0
31404MHG6	Unavailable	46	\$3,000,294.15	100%	0	\$0.00	NA	0	\$0
Total		46	\$3,000,294.15	100%	0	\$0.00		0	\$0
31404MHH4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,734.20	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$22,734,739.26	98.84%	0	\$0.00	NA	0	\$0
Total		112	\$23,001,473.46	100%	0	\$0.00		0	\$0
31404MHK7	Unavailable	33	\$7,000,690.64	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,000,690.64	100%	0	\$0.00		0	\$0
31404MHN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$171,700.00	0.49%	0	\$0.00	NA	0	\$0

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

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

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

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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
31404MWW6	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

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31404MY36	CITIMORTGAGE, INC.	2	\$281,898.28	7.4%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,527,926.75	92.6%	0	\$0.00	NA	0	\$0
Total		18	\$3,809,825.03	100%	0	\$0.00		0	\$0
31404MY51	Unavailable	4	\$797,668.98	100%	0	\$0.00	NA	0	\$0
Total		4	\$797,668.98	100%	0	\$0.00		0	\$0
31404MY69	Unavailable	5	\$1,098,991.64	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,098,991.64	100%	0	\$0.00		0	\$0
31404MY77	CITIMORTGAGE, INC.	1	\$176,000.00	9.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,696,202.65	90.6%	0	\$0.00	NA	0	\$0
Total		12	\$1,872,202.65	100%	0	\$0.00		0	\$0
31404MY93	Unavailable	14	\$3,223,593.33	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,223,593.33	100%	0	\$0.00		0	\$0
31404MYT9	Unavailable	6	\$976,530.91	100%	0	\$0.00	NA	0	\$0
Total		6	\$976,530.91	100%	0	\$0.00		0	\$0
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
31404MYY8	Unavailable	6	\$1,285,079.52	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,285,079.52	100%	0	\$0.00		0	\$0
31404MYZ5	CITIMORTGAGE, INC.	1	\$260,000.00	6.83%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,549,422.33	93.17%	0	\$0.00	NA	0	\$0
Total		14	\$3,809,422.33	100%	0	\$0.00		0	\$0
31404MZ35	CITIMORTGAGE, INC.	8	\$1,048,886.45	73.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$377,546.55	26.47%	0	\$0.00	NA	0	\$0
Total		10	\$1,426,433.00	100%	0	\$0.00		0	\$0
31404MZ50	CITIMORTGAGE, INC.	6	\$1,354,190.02	37.95%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,214,149.53	62.05%	0	\$0.00	NA	0	\$0

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Total			17	\$3,568,339.55	100%	0	\$0.00		0	\$0
31404MZ68	CITIMORTGAGE, INC.		51	\$9,043,231.60	8.48%	0	\$0.00	NA	0	\$0
	Unavailable		443	\$97,582,402.72	91.52%	0	\$0.00	NA	0	\$0
Total			494	\$106,625,634.32	100%	0	\$0.00		0	\$0
31404MZ76	CITIMORTGAGE, INC.		293	\$54,811,609.39	68.72%	0	\$0.00	NA	0	\$0
	Unavailable		114	\$24,945,958.24	31.28%	0	\$0.00	NA	0	\$0
Total			407	\$79,757,567.63	100%	0	\$0.00		0	\$0
31404MZ84	CITIMORTGAGE, INC.		304	\$59,136,751.66	71.71%	0	\$0.00	NA	0	\$0
	Unavailable		102	\$23,331,654.78	28.29%	0	\$0.00	NA	0	\$0
Total			406	\$82,468,406.44	100%	0	\$0.00		0	\$0
31404MZ92	CITIMORTGAGE, INC.		374	\$70,052,068.62	84.45%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$12,899,962.63	15.55%	0	\$0.00	NA	0	\$0
Total			430	\$82,952,031.25	100%	0	\$0.00		0	\$0
31404MZA9	Unavailable		5	\$701,065.86	100%	0	\$0.00	NA	0	\$0
Total			5	\$701,065.86	100%	0	\$0.00		0	\$0
31404MZB7	CITIMORTGAGE, INC.		81	\$16,988,180.31	86.25%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,709,395.43	13.75%	0	\$0.00	NA	0	\$0
Total			93	\$19,697,575.74	100%	0	\$0.00		0	\$0
31404MZC5	CITIMORTGAGE, INC.		45	\$8,105,221.58	74.37%	0	\$0.00	NA	0	\$0
	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

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31404N4Q6	IRWIN MORTGAGE CORPORATION	19	\$1,209,755.00	24.02%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,826,803.62	75.98%	0	\$0.00	NA	0	\$0
Total		78	\$5,036,558.62	100%	0	\$0.00		0	\$0
31404N4R4	IRWIN MORTGAGE CORPORATION	31	\$3,049,510.84	36.5%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,304,967.93	63.5%	0	\$0.00	NA	0	\$0
Total		85	\$8,354,478.77	100%	0	\$0.00		0	\$0
31404N4S2	IRWIN MORTGAGE CORPORATION	7	\$1,309,827.00	28.11%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,349,639.10	71.89%	0	\$0.00	NA	0	\$0
Total		26	\$4,659,466.10	100%	0	\$0.00		0	\$0
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	43	\$6,188,120.00	26.64%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
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%	1	\$95,558.98	NA	1	\$95,558
Total			50	\$6,814,099.00	100%	1	\$95,558.98		1	\$95,558
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

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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
		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

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		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
		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

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Total			78	\$4,490,445.27	100%	0	\$0.00		0	\$0
31404NQ41	FLAGSTAR BANK, FSB	7	\$425,930.12	9.09%	0	\$0.00	NA	0	\$0	
	Unavailable	72	\$4,258,121.79	90.91%	0	\$0.00	NA	0	\$0	
Total		79	\$4,684,051.91	100%	0	\$0.00		0	\$0	
31404NQ58	FLAGSTAR BANK, FSB	5	\$316,050.00	7.29%	0	\$0.00	NA	0	\$0	
	Unavailable	63	\$4,017,077.97	92.71%	0	\$0.00	NA	0	\$0	
Total		68	\$4,333,127.97	100%	0	\$0.00		0	\$0	
31404NQA7	FLAGSTAR BANK, FSB	2	\$344,792.70	1.45%	0	\$0.00	NA	0	\$0	
	Unavailable	101	\$23,354,185.60	98.55%	0	\$0.00	NA	0	\$0	
Total		103	\$23,698,978.30	100%	0	\$0.00		0	\$0	
31404NQB5	FLAGSTAR BANK, FSB	12	\$1,197,116.95	9.45%	0	\$0.00	NA	0	\$0	
	Unavailable	116	\$11,468,989.44	90.55%	0	\$0.00	NA	0	\$0	
Total		128	\$12,666,106.39	100%	0	\$0.00		0	\$0	
31404NQC3	FLAGSTAR BANK, FSB	6	\$934,720.73	9.14%	0	\$0.00	NA	0	\$0	
	Unavailable	57	\$9,297,271.24	90.86%	0	\$0.00	NA	0	\$0	
Total		63	\$10,231,991.97	100%	0	\$0.00		0	\$0	
31404NQD1	FLAGSTAR BANK, FSB	25	\$1,624,066.26	11.3%	0	\$0.00	NA	0	\$0	
	Unavailable	192	\$12,742,951.14	88.7%	0	\$0.00	NA	0	\$0	
Total		217	\$14,367,017.40	100%	0	\$0.00		0	\$0	
31404NQE9	FLAGSTAR BANK, FSB	3	\$551,796.99	3.83%	0	\$0.00	NA	0	\$0	
	Unavailable	87	\$13,848,422.37	96.17%	0	\$0.00	NA	0	\$0	
Total		90	\$14,400,219.36	100%	0	\$0.00		0	\$0	
31404NQF6	FLAGSTAR BANK, FSB	9	\$889,345.00	6.81%	0	\$0.00	NA	0	\$0	
	Unavailable	122	\$12,175,670.32	93.19%	0	\$0.00	NA	0	\$0	
Total		131	\$13,065,015.32	100%	0	\$0.00		0	\$0	
31404NQH2	FLAGSTAR BANK, FSB	2	\$416,803.83	7.59%	0	\$0.00	NA	0	\$0	
	Unavailable	23	\$5,078,113.11	92.41%	0	\$0.00	NA	0	\$0	
Total		25	\$5,494,916.94	100%	0	\$0.00		0	\$0	
31404NQG5	FLAGSTAR BANK, FSB	1	\$160,171.80	5.18%	0	\$0.00	NA	0	\$0	
	Unavailable	14	\$2,932,450.35	94.82%	0	\$0.00	NA	0	\$0	
Total		15	\$3,092,622.15	100%	0	\$0.00		0	\$0	
31404NQL3	FLAGSTAR BANK, FSB	4	\$701,356.66	3.04%	0	\$0.00	NA	0	\$0	
	Unavailable	142	\$22,373,702.14	96.96%	0	\$0.00	NA	0	\$0	
Total		146	\$23,075,058.80	100%	0	\$0.00		0	\$0	

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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

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31404NQZ2	FLAGSTAR BANK, FSB	2	\$343,200.00	6.15%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,236,138.46	93.85%	0	\$0.00	NA	0	\$0
Total		29	\$5,579,338.46	100%	0	\$0.00		0	\$0
31404NS23	FLAGSTAR BANK, FSB	4	\$641,170.00	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,327,588.61	96.22%	0	\$0.00	NA	0	\$0
Total		77	\$16,968,758.61	100%	0	\$0.00		0	\$0
31404NS31	FLAGSTAR BANK, FSB	11	\$1,646,986.03	20.58%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,357,691.82	79.42%	0	\$0.00	NA	0	\$0
Total		52	\$8,004,677.85	100%	0	\$0.00		0	\$0
31404NS49	FLAGSTAR BANK, FSB	1	\$175,000.00	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,597,262.55	95.36%	0	\$0.00	NA	0	\$0
Total		23	\$3,772,262.55	100%	0	\$0.00		0	\$0
31404NS56	Unavailable	19	\$3,428,723.33	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,428,723.33	100%	0	\$0.00		0	\$0
31404NS64	FLAGSTAR BANK, FSB	3	\$572,568.02	5.98%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,002,165.90	94.02%	0	\$0.00	NA	0	\$0
Total		46	\$9,574,733.92	100%	0	\$0.00		0	\$0
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

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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	
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	

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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

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

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31404NTM8	FLAGSTAR BANK, FSB	1	\$152,500.00	5.58%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,581,230.00	94.42%	0	\$0.00	NA	0	\$0
Total		12	\$2,733,730.00	100%	0	\$0.00		0	\$0
31404NTN6	FLAGSTAR BANK, FSB	1	\$116,899.27	4.49%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,485,835.73	95.51%	0	\$0.00	NA	0	\$0
Total		20	\$2,602,735.00	100%	0	\$0.00		0	\$0
31404NTP1	FLAGSTAR BANK, FSB	26	\$5,348,160.00	27.33%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,223,470.00	72.67%	0	\$0.00	NA	0	\$0
Total		87	\$19,571,630.00	100%	0	\$0.00		0	\$0
31404NTQ9	FLAGSTAR BANK, FSB	12	\$2,477,910.00	18.69%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,780,740.00	81.31%	0	\$0.00	NA	0	\$0
Total		53	\$13,258,650.00	100%	0	\$0.00		0	\$0
31404NTR7	FLAGSTAR BANK, FSB	15	\$2,813,150.00	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$48,937,318.84	94.56%	0	\$0.00	NA	0	\$0
Total		269	\$51,750,468.84	100%	0	\$0.00		0	\$0
31404NTS5	FLAGSTAR BANK, FSB	1	\$190,000.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,717,469.49	95.14%	0	\$0.00	NA	0	\$0
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

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Total			50	\$8,230,900.00	100%	0	\$0.00		0	\$0
31404NTZ9	FLAGSTAR BANK, FSB		1	\$224,251.70	6.26%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$3,360,350.00	93.74%	0	\$0.00	NA	0	\$0
Total			22	\$3,584,601.70	100%	0	\$0.00		0	\$0
31404NU20	FLAGSTAR BANK, FSB		2	\$402,000.00	6.09%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$6,194,150.00	93.91%	0	\$0.00	NA	0	\$0
Total			45	\$6,596,150.00	100%	0	\$0.00		0	\$0
31404NU38	FLAGSTAR BANK, FSB		1	\$147,000.00	2.37%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$6,064,272.10	97.63%	0	\$0.00	NA	0	\$0
Total			29	\$6,211,272.10	100%	0	\$0.00		0	\$0
31404NU46	FLAGSTAR BANK, FSB		5	\$379,000.00	8.73%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$3,959,976.75	91.27%	0	\$0.00	NA	0	\$0
Total			63	\$4,338,976.75	100%	0	\$0.00		0	\$0
31404NU53	Unavailable		14	\$3,361,100.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,361,100.00	100%	0	\$0.00		0	\$0
31404NU61	FLAGSTAR BANK, FSB		3	\$403,390.00	10.18%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$3,557,836.74	89.82%	0	\$0.00	NA	0	\$0
Total			30	\$3,961,226.74	100%	0	\$0.00		0	\$0
31404NU79	FLAGSTAR BANK, FSB		2	\$310,870.00	1.21%	0	\$0.00	NA	0	\$0
	Unavailable		116	\$25,408,353.00	98.79%	0	\$0.00	NA	0	\$0
Total			118	\$25,719,223.00	100%	0	\$0.00		0	\$0
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

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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
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
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

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31404NV45	FLAGSTAR BANK, FSB	18	\$3,171,837.66	19.56%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,046,940.55	80.44%	0	\$0.00	NA	0	\$0
Total		89	\$16,218,778.21	100%	0	\$0.00		0	\$0
31404NV52	FLAGSTAR BANK, FSB	8	\$1,599,200.00	5.6%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$26,976,211.57	94.4%	0	\$0.00	NA	0	\$0
Total		142	\$28,575,411.57	100%	0	\$0.00		0	\$0
31404NV60	FLAGSTAR BANK, FSB	6	\$1,139,450.00	13.65%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,207,490.00	86.35%	0	\$0.00	NA	0	\$0
Total		51	\$8,346,940.00	100%	0	\$0.00		0	\$0
31404NV78	FLAGSTAR BANK, FSB	1	\$172,306.71	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,793,133.78	97.84%	0	\$0.00	NA	0	\$0
Total		47	\$7,965,440.49	100%	0	\$0.00		0	\$0
31404NV94	FLAGSTAR BANK, FSB	4	\$621,800.00	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,341,015.11	95.84%	0	\$0.00	NA	0	\$0
Total		70	\$14,962,815.11	100%	0	\$0.00		0	\$0
31404NVA1	FLAGSTAR BANK, FSB	2	\$237,400.00	6.54%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,393,691.40	93.46%	0	\$0.00	NA	0	\$0
Total		28	\$3,631,091.40	100%	0	\$0.00		0	\$0
31404NVB9	FLAGSTAR BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,021,052.18	97.57%	0	\$0.00	NA	0	\$0
Total		42	\$4,121,052.18	100%	0	\$0.00		0	\$0
31404NVC7	FLAGSTAR BANK, FSB	2	\$421,650.00	8.35%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,627,410.00	91.65%	0	\$0.00	NA	0	\$0
Total		23	\$5,049,060.00	100%	0	\$0.00		0	\$0
31404NVD5	FLAGSTAR BANK, FSB	5	\$307,500.00	7.42%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,837,718.63	92.58%	0	\$0.00	NA	0	\$0
Total		66	\$4,145,218.63	100%	0	\$0.00		0	\$0
31404NVE3	Unavailable	25	\$3,489,340.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,489,340.00	100%	0	\$0.00		0	\$0
31404NVF0	FLAGSTAR BANK, FSB	15	\$2,118,764.00	24.47%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,538,540.00	75.53%	0	\$0.00	NA	0	\$0
Total		55	\$8,657,304.00	100%	0	\$0.00		0	\$0
31404NVG8	Unavailable	7	\$1,186,901.25	100%	0	\$0.00	NA	0	\$0

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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
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

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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
	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

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31404NWK8	FLAGSTAR BANK, FSB	4	\$533,380.35	11.83%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,973,728.86	88.17%	0	\$0.00	NA	0	\$0
Total		35	\$4,507,109.21	100%	0	\$0.00		0	\$0
31404NWL6	FLAGSTAR BANK, FSB	5	\$515,911.67	22.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,768,069.78	77.41%	0	\$0.00	NA	0	\$0
Total		23	\$2,283,981.45	100%	0	\$0.00		0	\$0
31404NWM4	FLAGSTAR BANK, FSB	9	\$1,747,500.00	6.93%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$23,454,585.28	93.07%	0	\$0.00	NA	0	\$0
Total		128	\$25,202,085.28	100%	0	\$0.00		0	\$0
31404NWN2	FLAGSTAR BANK, FSB	18	\$3,053,070.00	7.84%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$35,887,620.30	92.16%	0	\$0.00	NA	0	\$0
Total		222	\$38,940,690.30	100%	0	\$0.00		0	\$0
31404NWP7	Unavailable	16	\$1,071,183.93	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,071,183.93	100%	0	\$0.00		0	\$0
31404NWQ5	FLAGSTAR BANK, FSB	9	\$1,829,270.00	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$17,942,320.00	90.75%	0	\$0.00	NA	0	\$0
Total		91	\$19,771,590.00	100%	0	\$0.00		0	\$0
31404NWR3	FLAGSTAR BANK, FSB	10	\$1,728,900.00	10.14%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$15,318,787.93	89.86%	0	\$0.00	NA	0	\$0
Total		83	\$17,047,687.93	100%	0	\$0.00		0	\$0
31404NWS1	FLAGSTAR BANK, FSB	3	\$278,000.00	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,665,440.00	85.7%	0	\$0.00	NA	0	\$0
Total		20	\$1,943,440.00	100%	0	\$0.00		0	\$0
31404NWT9	FLAGSTAR BANK, FSB	2	\$141,500.00	5.5%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,430,479.63	94.5%	0	\$0.00	NA	0	\$0
Total		38	\$2,571,979.63	100%	0	\$0.00		0	\$0
31404NWU6	FLAGSTAR BANK, FSB	1	\$167,700.00	8.55%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,794,560.00	91.45%	0	\$0.00	NA	0	\$0
Total		12	\$1,962,260.00	100%	0	\$0.00		0	\$0
31404NWW4	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
31404NWZ5	FLAGSTAR BANK, FSB		1	\$198,500.00	3.92%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$4,862,000.00	96.08%	0	\$0.00	NA	0	\$0
Total			27	\$5,060,500.00	100%	0	\$0.00		0	\$0
31404NX50	AMERICAN HOME FUNDING INC.		29	\$5,235,738.60	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,235,738.60	100%	0	\$0.00		0	\$0
31404NX68	AMERICAN HOME FUNDING INC.		35	\$6,262,085.90	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,262,085.90	100%	0	\$0.00		0	\$0
31404NX84	SUMMIT MORTGAGE CORPORATION		9	\$1,997,856.16	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,997,856.16	100%	0	\$0.00		0	\$0
31404NXA9	FLAGSTAR BANK, FSB		2	\$255,000.00	5.38%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$4,484,513.70	94.62%	0	\$0.00	NA	0	\$0
Total			39	\$4,739,513.70	100%	0	\$0.00		0	\$0
31404NXB7	FLAGSTAR BANK, FSB		3	\$102,632.74	2.29%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$4,370,704.74	97.71%	0	\$0.00	NA	0	\$0
Total			80	\$4,473,337.48	100%	0	\$0.00		0	\$0
31404NXC5	FLAGSTAR BANK, FSB		2	\$280,606.79	17.55%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,318,008.86	82.45%	0	\$0.00	NA	0	\$0
Total			14	\$1,598,615.65	100%	0	\$0.00		0	\$0
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

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		Unavailable	45	\$11,510,441.65	49.54%	0	\$0.00	NA	0	\$0
Total			96	\$23,235,881.52	100%	0	\$0.00		0	\$0
31404NY75		BANK OF AMERICA NA	35	\$8,707,910.85	60.02%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,799,703.53	39.98%	0	\$0.00	NA	0	\$0
Total			57	\$14,507,614.38	100%	0	\$0.00		0	\$0
31404NYF7		UNIVERSAL MORTGAGE CORPORATION	11	\$1,630,983.67	32.66%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,362,101.81	67.34%	0	\$0.00	NA	0	\$0
Total			32	\$4,993,085.48	100%	0	\$0.00		0	\$0
31404NYG5		UNIVERSAL MORTGAGE CORPORATION	9	\$964,299.00	19.29%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,035,371.30	80.71%	0	\$0.00	NA	0	\$0
Total			39	\$4,999,670.30	100%	0	\$0.00		0	\$0
31404NYM2		BANK OF AMERICA NA	7	\$1,454,962.09	63.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$840,600.00	36.62%	0	\$0.00	NA	0	\$0
Total			10	\$2,295,562.09	100%	0	\$0.00		0	\$0
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%	1	\$94,899.80	NA	0	\$0
		Unavailable	51	\$6,631,828.68	50.12%	0	\$0.00	NA	0	\$0
Total			102	\$13,231,059.20	100%	1	\$94,899.80		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

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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
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		88	\$6,001,213.53	67.76%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	44	\$2,855,719.54	32.24%	0	\$0.00	NA	0
Total			132	\$8,856,933.07	100%	0	\$0.00		0
31404P2G5		COUNTRYWIDE HOME LOANS, INC.	106	\$10,344,157.40	61.56%	0	\$0.00	NA	0
		Unavailable	65	\$6,459,684.43	38.44%	0	\$0.00	NA	0
Total			171	\$16,803,841.83	100%	0	\$0.00		0
31404P2H3		COUNTRYWIDE HOME LOANS, INC.	56	\$5,230,435.00	44.59%	0	\$0.00	NA	0
		Unavailable	72	\$6,500,462.64	55.41%	0	\$0.00	NA	0
Total			128	\$11,730,897.64	100%	0	\$0.00		0
31404P2J9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,033,432.00	53.99%	0	\$0.00	NA	0
		Unavailable	20	\$2,584,934.30	46.01%	0	\$0.00	NA	0
Total			43	\$5,618,366.30	100%	0	\$0.00		0
31404P2K6		COUNTRYWIDE HOME LOANS, INC.	86	\$11,075,236.00	24.85%	0	\$0.00	NA	0
		Unavailable	255	\$33,488,013.12	75.15%	0	\$0.00	NA	0
Total			341	\$44,563,249.12	100%	0	\$0.00		0
31404P2L4		COUNTRYWIDE HOME LOANS, INC.	110	\$23,460,531.00	27.17%	0	\$0.00	NA	0
		Unavailable	278	\$62,886,777.84	72.83%	0	\$0.00	NA	0
Total			388	\$86,347,308.84	100%	0	\$0.00		0
31404P2M2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,929,989.00	23.95%	0	\$0.00	NA	0
		Unavailable	82	\$18,833,751.96	76.05%	0	\$0.00	NA	0
Total			108	\$24,763,740.96	100%	0	\$0.00		0
31404P2P5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,728,974.24	21.25%	0	\$0.00	NA	0
		Unavailable	91	\$17,520,882.11	78.75%	0	\$0.00	NA	0
Total			120	\$22,249,856.35	100%	0	\$0.00		0
31404P2R1		COUNTRYWIDE HOME LOANS, INC.	128	\$28,227,857.69	14.32%	0	\$0.00	NA	0
		Unavailable	727	\$168,902,568.34	85.68%	0	\$0.00	NA	0
Total			855	\$197,130,426.03	100%	0	\$0.00		0
31404P2S9		COUNTRYWIDE HOME	13	\$2,734,060.89	26.87%	0	\$0.00	NA	0

		LOANS, INC.								
		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
		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

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		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
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

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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
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
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

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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 LOANS, INC.	40	\$8,650,297.00	31.32%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$18,972,573.83	68.68%	0	\$0.00	NA	0	\$0
Total		124	\$27,622,870.83	100%	0	\$0.00		0	\$0
31404P5K3	COUNTRYWIDE HOME LOANS, INC.	85	\$11,046,998.51	30.32%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$25,384,773.60	69.68%	0	\$0.00	NA	0	\$0
Total		280	\$36,431,772.11	100%	0	\$0.00		0	\$0
31404P5L1	COUNTRYWIDE HOME LOANS, INC.	112	\$24,342,815.83	24.51%	0	\$0.00	NA	0	\$0
	Unavailable	326	\$74,957,243.57	75.49%	0	\$0.00	NA	0	\$0
Total		438	\$99,300,059.40	100%	0	\$0.00		0	\$0
31404P5M9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,655,762.50	15.38%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$20,111,160.78	84.62%	0	\$0.00	NA	0	\$0
Total		109	\$23,766,923.28	100%	0	\$0.00		0	\$0
31404P5N7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,864.81	38.78%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,776,369.95	61.22%	0	\$0.00	NA	0	\$0
Total		25	\$6,168,234.76	100%	0	\$0.00		0	\$0
31404P5P2	COUNTRYWIDE HOME	24	\$6,107,297.00	35.09%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	52	\$11,298,652.26	64.91%	0	\$0.00	NA	0	\$0
Total			76	\$17,405,949.26	100%	0	\$0.00		0	\$0
31404P5Q0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,877,723.79	34.96%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,354,197.59	65.04%	0	\$0.00	NA	0	\$0
Total			63	\$8,231,921.38	100%	0	\$0.00		0	\$0
31404P5R8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,363,882.50	32.25%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,965,209.83	67.75%	0	\$0.00	NA	0	\$0
Total			75	\$7,329,092.33	100%	0	\$0.00		0	\$0
31404P5S6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,950.00	22.39%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,460,784.08	77.61%	0	\$0.00	NA	0	\$0
Total			29	\$5,747,734.08	100%	0	\$0.00		0	\$0
31404P5U1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,957,847.47	22.96%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$16,631,265.74	77.04%	0	\$0.00	NA	0	\$0
Total			107	\$21,589,113.21	100%	0	\$0.00		0	\$0
31404P5Y3		COUNTRYWIDE HOME LOANS, INC.	2	\$333,200.00	10.51%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,836,255.62	89.49%	0	\$0.00	NA	0	\$0
Total			13	\$3,169,455.62	100%	0	\$0.00		0	\$0
31404P5Z0		COUNTRYWIDE HOME LOANS, INC.	61	\$13,056,441.00	15.08%	0	\$0.00	NA	0	\$0
		Unavailable	309	\$73,510,910.22	84.92%	0	\$0.00	NA	0	\$0
Total			370	\$86,567,351.22	100%	0	\$0.00		0	\$0
31404P6A4		COUNTRYWIDE HOME LOANS, INC.	2	\$229,000.00	3.39%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,519,840.61	96.61%	0	\$0.00	NA	0	\$0
Total			41	\$6,748,840.61	100%	0	\$0.00		0	\$0
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

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		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

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		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
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

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

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

Total			63	\$3,718,069.58	100%	0	\$0.00		0	\$0
31404PPF1		WACHOVIA MORTGAGE CORPORATION	9	\$855,320.39	43.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,101,621.57	56.29%	0	\$0.00	NA	0	\$0
Total			20	\$1,956,941.96	100%	0	\$0.00		0	\$0
31404PFQ9		WACHOVIA MORTGAGE CORPORATION	18	\$2,323,005.59	72.87%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$865,062.80	27.13%	0	\$0.00	NA	0	\$0
Total			25	\$3,188,068.39	100%	0	\$0.00		0	\$0
31404PFR7		WACHOVIA MORTGAGE CORPORATION	12	\$2,770,817.10	50.75%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,689,412.74	49.25%	0	\$0.00	NA	0	\$0
Total			26	\$5,460,229.84	100%	0	\$0.00		0	\$0
31404PFS5		WACHOVIA MORTGAGE CORPORATION	1	\$265,000.00	23.72%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$852,119.81	76.28%	0	\$0.00	NA	0	\$0
Total			5	\$1,117,119.81	100%	0	\$0.00		0	\$0
31404PFT3		WACHOVIA MORTGAGE CORPORATION	14	\$818,114.08	80.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$194,074.50	19.17%	0	\$0.00	NA	0	\$0
Total			18	\$1,012,188.58	100%	0	\$0.00		0	\$0
31404PFU0		WACHOVIA MORTGAGE CORPORATION	4	\$386,359.48	27.15%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,036,454.43	72.85%	0	\$0.00	NA	0	\$0
Total			15	\$1,422,813.91	100%	0	\$0.00		0	\$0
31404PG21		SUMMIT MORTGAGE CORPORATION	28	\$4,698,614.49	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,698,614.49	100%	0	\$0.00		0	\$0
31404PG39		SUMMIT MORTGAGE CORPORATION	32	\$5,992,977.34	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,992,977.34	100%	0	\$0.00		0	\$0
31404PG47			33	\$5,999,160.85	100%	0	\$0.00	NA	0	\$0

		SUMMIT MORTGAGE CORPORATION							
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
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
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
Total			7	\$997,331.84	100%	0	\$0.00	0	\$0
31404PH20		Unavailable	15	\$2,538,741.89	100%	0	\$0.00	NA	\$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
		Unavailable	55	\$9,897,864.04	97.15%	0	\$0.00	NA	\$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
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
		Unavailable	25	\$1,233,948.55	97.01%	0	\$0.00	NA	\$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
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
		Unavailable	129	\$20,717,433.55	93.77%	0	\$0.00	NA	\$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
		Unavailable	21	\$2,623,134.17	88.89%	0	\$0.00	NA	\$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
		Unavailable	145	\$27,194,502.91	88.95%	0	\$0.00	NA	\$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

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		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
31404PJ93		Unavailable	48	\$8,870,251.64	100%	0	\$0.00	NA	0	\$0
Total			48	\$8,870,251.64	100%	0	\$0.00		0	\$0
31404PJA0		Unavailable	49	\$3,321,794.83	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,321,794.83	100%	0	\$0.00		0	\$0
31404PJB8		RBMG INC.	2	\$109,100.00	2.05%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$5,224,706.63	97.95%	0	\$0.00	NA	0	\$0
Total			79	\$5,333,806.63	100%	0	\$0.00		0	\$0
31404PJC6		Unavailable	78	\$4,533,997.75	100%	1	\$75,352.58	NA	0	\$0
Total			78	\$4,533,997.75	100%	1	\$75,352.58		0	\$0
31404PJD4		RBMG INC.	1	\$109,580.00	1.9%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,645,815.03	98.1%	0	\$0.00	NA	0	\$0
Total			58	\$5,755,395.03	100%	0	\$0.00		0	\$0
31404PJE2		Unavailable	67	\$6,485,360.82	100%	0	\$0.00	NA	0	\$0
Total			67	\$6,485,360.82	100%	0	\$0.00		0	\$0
31404PJF9		RBMG INC.	1	\$89,918.64	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,067,462.66	97.15%	0	\$0.00	NA	0	\$0
Total			33	\$3,157,381.30	100%	0	\$0.00		0	\$0
31404PJG7		Unavailable	52	\$6,123,950.27	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,123,950.27	100%	0	\$0.00		0	\$0
31404PJH5		Unavailable	20	\$2,334,734.34	100%	1	\$114,229.70	NA	0	\$0
Total			20	\$2,334,734.34	100%	1	\$114,229.70		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
	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

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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
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

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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
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

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		Unavailable	71	\$9,876,111.02	60.59%	0	\$0.00	NA	0	\$0
Total			121	\$16,300,411.12	100%	0	\$0.00		0	\$0
31404PN80		GMAC MORTGAGE CORPORATION	22	\$2,746,700.02	52.41%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,493,749.43	47.59%	0	\$0.00	NA	0	\$0
Total			49	\$5,240,449.45	100%	0	\$0.00		0	\$0
31404PNA5		GMAC MORTGAGE CORPORATION	155	\$9,574,615.03	92.41%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$786,593.89	7.59%	0	\$0.00	NA	0	\$0
Total			168	\$10,361,208.92	100%	0	\$0.00		0	\$0
31404PNB3		GMAC MORTGAGE CORPORATION	34	\$3,358,628.91	86.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$505,259.89	13.08%	0	\$0.00	NA	0	\$0
Total			39	\$3,863,888.80	100%	0	\$0.00		0	\$0
31404PNE7		GMAC MORTGAGE CORPORATION	49	\$6,318,118.02	90.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$648,804.91	9.31%	0	\$0.00	NA	0	\$0
Total			54	\$6,966,922.93	100%	0	\$0.00		0	\$0
31404PNG2		GMAC MORTGAGE CORPORATION	81	\$13,405,598.69	91.08%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,313,184.18	8.92%	0	\$0.00	NA	0	\$0
Total			89	\$14,718,782.87	100%	0	\$0.00		0	\$0
31404PNH0		GMAC MORTGAGE CORPORATION	33	\$3,052,906.01	89.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$369,696.89	10.8%	0	\$0.00	NA	0	\$0
Total			36	\$3,422,602.90	100%	0	\$0.00		0	\$0
31404PNJ6		GMAC MORTGAGE CORPORATION	112	\$25,311,436.04	85.2%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,397,841.34	14.8%	0	\$0.00	NA	0	\$0
Total			137	\$29,709,277.38	100%	0	\$0.00		0	\$0
31404PNK3		GMAC MORTGAGE CORPORATION	91	\$16,727,135.99	76.78%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,058,893.40	23.22%	0	\$0.00	NA	0	\$0
Total			118	\$21,786,029.39	100%	0	\$0.00		0	\$0
31404PNL1		GMAC MORTGAGE CORPORATION	63	\$11,809,573.74	65.12%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,326,222.68	34.88%	0	\$0.00	NA	0	\$0

Total			96	\$18,135,796.42	100%	0	\$0.00		0	\$0
31404PNM9		GMAC MORTGAGE CORPORATION	12	\$1,651,945.40	62.74%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$981,195.48	37.26%	0	\$0.00	NA	0	\$0
Total			18	\$2,633,140.88	100%	0	\$0.00		0	\$0
31404PNN7		GMAC MORTGAGE CORPORATION	6	\$903,081.00	86.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$140,542.62	13.47%	0	\$0.00	NA	0	\$0
Total			8	\$1,043,623.62	100%	0	\$0.00		0	\$0
31404PNP2		GMAC MORTGAGE CORPORATION	90	\$16,219,478.47	72.67%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,099,331.15	27.33%	0	\$0.00	NA	0	\$0
Total			123	\$22,318,809.62	100%	0	\$0.00		0	\$0
31404PNR8		GMAC MORTGAGE CORPORATION	54	\$10,644,020.28	64.24%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,924,077.53	35.76%	0	\$0.00	NA	0	\$0
Total			89	\$16,568,097.81	100%	0	\$0.00		0	\$0
31404PNS6		GMAC MORTGAGE CORPORATION	62	\$10,746,112.29	62.43%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,465,593.50	37.57%	0	\$0.00	NA	0	\$0
Total			93	\$17,211,705.79	100%	0	\$0.00		0	\$0
31404PNT4		GMAC MORTGAGE CORPORATION	56	\$9,336,393.89	65.24%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,974,140.11	34.76%	0	\$0.00	NA	0	\$0
Total			85	\$14,310,534.00	100%	0	\$0.00		0	\$0
31404PNU1		GMAC MORTGAGE CORPORATION	166	\$25,701,954.49	74.14%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,963,240.56	25.86%	0	\$0.00	NA	0	\$0
Total			227	\$34,665,195.05	100%	0	\$0.00		0	\$0
31404PNW7		GMAC MORTGAGE CORPORATION	142	\$22,583,143.62	90.03%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,500,184.46	9.97%	0	\$0.00	NA	0	\$0
Total			156	\$25,083,328.08	100%	0	\$0.00		0	\$0
31404PNX5		GMAC MORTGAGE CORPORATION	225	\$28,833,223.04	91.35%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,730,548.01	8.65%	0	\$0.00	NA	0	\$0
Total			245	\$31,563,771.05	100%	0	\$0.00		0	\$0

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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
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%	1	\$170,191.68	NA	0	\$0
Total		850	\$192,010,784.26	100%	1	\$170,191.68		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

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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
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

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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
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

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31404PX71	OHIO SAVINGS BANK	2	\$239,832.77	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$38,925,793.92	99.39%	0	\$0.00	NA	0	\$0
Total		302	\$39,165,626.69	100%	0	\$0.00		0	\$0
31404PX89	Unavailable	33	\$4,323,190.09	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,323,190.09	100%	0	\$0.00		0	\$0
31404PXH9	OHIO SAVINGS BANK	10	\$1,018,368.39	6.99%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$13,552,451.11	93.01%	0	\$0.00	NA	0	\$0
Total		146	\$14,570,819.50	100%	0	\$0.00		0	\$0
31404PXJ5	OHIO SAVINGS BANK	6	\$585,981.51	3.47%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$16,293,609.57	96.53%	0	\$0.00	NA	0	\$0
Total		171	\$16,879,591.08	100%	0	\$0.00		0	\$0
31404P XK2	Unavailable	24	\$2,348,507.31	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,348,507.31	100%	0	\$0.00		0	\$0
31404PY70	THE LEADER MORTGAGE COMPANY	7	\$307,601.86	74.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$102,833.46	25.05%	0	\$0.00	NA	0	\$0
Total		9	\$410,435.32	100%	0	\$0.00		0	\$0
31404PY88	THE LEADER MORTGAGE COMPANY	1	\$14,084.56	4.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$323,552.93	95.83%	0	\$0.00	NA	0	\$0
Total		5	\$337,637.49	100%	0	\$0.00		0	\$0
31404PZ20	COUNTRYWIDE HOME LOANS, INC.	97	\$5,434,594.52	48.52%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$5,765,492.95	51.48%	0	\$0.00	NA	0	\$0
Total		209	\$11,200,087.47	100%	0	\$0.00		0	\$0
31404PZ38	COUNTRYWIDE HOME LOANS, INC.	36	\$6,920,544.73	51.24%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,586,305.63	48.76%	0	\$0.00	NA	0	\$0
Total		66	\$13,506,850.36	100%	0	\$0.00		0	\$0
31404PZ46	COUNTRYWIDE HOME LOANS, INC.	32	\$6,568,912.03	73.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,328,940.99	26.17%	0	\$0.00	NA	0	\$0
Total		43	\$8,897,853.02	100%	0	\$0.00		0	\$0
31404PZ53	COUNTRYWIDE HOME LOANS, INC.	31	\$2,087,023.00	53.21%	0	\$0.00	NA	0	\$0

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		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 LOANS, INC.	27	\$5,553,128.04	21.16%	0	\$0.00	NA	0	\$0
		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
31404Q6Z7		INDYMAC BANK, FSB	30	\$5,762,255.77	14.12%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$35,033,717.87	85.88%	0	\$0.00	NA	0	\$0
Total			227	\$40,795,973.64	100%	0	\$0.00		0	\$0
31404Q7A1		INDYMAC BANK, FSB	7	\$1,161,021.99	10.54%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,849,997.87	89.46%	0	\$0.00	NA	0	\$0
Total			89	\$11,011,019.86	100%	0	\$0.00		0	\$0
31404Q7B9		INDYMAC BANK, FSB	4	\$458,198.13	15.32%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,533,447.12	84.68%	0	\$0.00	NA	0	\$0
Total			20	\$2,991,645.25	100%	0	\$0.00		0	\$0

31404Q7C7	Unavailable	6	\$1,076,849.67	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,076,849.67	100%	0	\$0.00		0	\$0
31404QA25	Unavailable	152	\$25,000,051.78	100%	0	\$0.00	NA	0	\$0
Total		152	\$25,000,051.78	100%	0	\$0.00		0	\$0
31404QA33	COUNTRYWIDE HOME LOANS, INC.	20	\$3,296,318.00	21.97%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,704,982.27	78.03%	0	\$0.00	NA	0	\$0
Total		97	\$15,001,300.27	100%	0	\$0.00		0	\$0
31404QA41	COUNTRYWIDE HOME LOANS, INC.	47	\$10,140,232.00	80.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,462,924.00	19.54%	0	\$0.00	NA	0	\$0
Total		57	\$12,603,156.00	100%	0	\$0.00		0	\$0
31404QA58	Unavailable	88	\$17,966,723.35	100%	0	\$0.00	NA	0	\$0
Total		88	\$17,966,723.35	100%	0	\$0.00		0	\$0
31404QA66	COUNTRYWIDE HOME LOANS, INC.	23	\$3,460,380.00	32.15%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,303,562.80	67.85%	0	\$0.00	NA	0	\$0
Total		63	\$10,763,942.80	100%	0	\$0.00		0	\$0
31404QA74	COUNTRYWIDE HOME LOANS, INC.	53	\$9,146,179.00	56.65%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,999,444.43	43.35%	0	\$0.00	NA	0	\$0
Total		86	\$16,145,623.43	100%	0	\$0.00		0	\$0
31404QA82	COUNTRYWIDE HOME LOANS, INC.	172	\$18,718,916.61	93.59%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,281,276.57	6.41%	0	\$0.00	NA	0	\$0
Total		184	\$20,000,193.18	100%	0	\$0.00		0	\$0
31404QA90	COUNTRYWIDE HOME LOANS, INC.	164	\$17,619,633.18	70.47%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,382,452.39	29.53%	0	\$0.00	NA	0	\$0
Total		238	\$25,002,085.57	100%	0	\$0.00		0	\$0
31404QAA7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,462,450.00	10.18%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,903,106.91	89.82%	0	\$0.00	NA	0	\$0
Total		88	\$14,365,556.91	100%	0	\$0.00		0	\$0
31404QAB5		51	\$2,968,367.00	46.85%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	60	\$3,367,934.58	53.15%	0	\$0.00	NA	0
Total			111	\$6,336,301.58	100%	0	\$0.00		0
31404QAC3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,836,644.00	11.07%	0	\$0.00	NA	0
		Unavailable	73	\$14,749,141.09	88.93%	0	\$0.00	NA	0
Total			82	\$16,585,785.09	100%	0	\$0.00		0
31404QAD1		COUNTRYWIDE HOME LOANS, INC.	111	\$9,840,685.00	39.79%	0	\$0.00	NA	0
		Unavailable	164	\$14,891,565.90	60.21%	0	\$0.00	NA	0
Total			275	\$24,732,250.90	100%	0	\$0.00		0
31404QAE9		COUNTRYWIDE HOME LOANS, INC.	78	\$14,433,107.00	32.78%	0	\$0.00	NA	0
		Unavailable	148	\$29,595,838.80	67.22%	0	\$0.00	NA	0
Total			226	\$44,028,945.80	100%	0	\$0.00		0
31404QAF6		COUNTRYWIDE HOME LOANS, INC.	21	\$4,059,673.37	55.72%	0	\$0.00	NA	0
		Unavailable	16	\$3,226,486.00	44.28%	0	\$0.00	NA	0
Total			37	\$7,286,159.37	100%	0	\$0.00		0
31404QAG4		COUNTRYWIDE HOME LOANS, INC.	36	\$8,168,571.00	20.13%	0	\$0.00	NA	0
		Unavailable	140	\$32,418,725.48	79.87%	0	\$0.00	NA	0
Total			176	\$40,587,296.48	100%	0	\$0.00		0
31404QAH2		COUNTRYWIDE HOME LOANS, INC.	170	\$21,801,772.50	37.7%	0	\$0.00	NA	0
		Unavailable	275	\$36,027,516.35	62.3%	0	\$0.00	NA	0
Total			445	\$57,829,288.85	100%	0	\$0.00		0
31404QAJ8		COUNTRYWIDE HOME LOANS, INC.	132	\$24,943,152.60	17.18%	0	\$0.00	NA	0
		Unavailable	560	\$120,233,745.69	82.82%	0	\$0.00	NA	0
Total			692	\$145,176,898.29	100%	0	\$0.00		0
31404QAK5		COUNTRYWIDE HOME LOANS, INC.	83	\$8,115,372.00	50.31%	0	\$0.00	NA	0
		Unavailable	80	\$8,016,238.78	49.69%	0	\$0.00	NA	0
Total			163	\$16,131,610.78	100%	0	\$0.00		0
31404QAL3		COUNTRYWIDE HOME	48	\$6,239,859.00	18.27%	0	\$0.00	NA	0

		LOANS, INC.								
		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 LOANS, INC.	70	\$12,422,875.43	28.3%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$31,468,699.81	71.7%	0	\$0.00	NA	0	\$0
Total			235	\$43,891,575.24	100%	0	\$0.00		0	\$0
31404QAW9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,010,758.28	50.1%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,991,252.47	49.9%	0	\$0.00	NA	0	\$0
Total			52	\$10,002,010.75	100%	0	\$0.00		0	\$0
31404QAX7		COUNTRYWIDE HOME LOANS, INC.	6	\$959,500.00	21.48%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$3,506,578.58	78.52%	0	\$0.00	NA	0	\$0
Total			21	\$4,466,078.58	100%	0	\$0.00		0	\$0
31404QAY5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,567,761.00	60.68%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,311,830.00	39.32%	0	\$0.00	NA	0	\$0
Total			36	\$5,879,591.00	100%	0	\$0.00		0	\$0
31404QAZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,697,067.00	65.64%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,411,900.00	34.36%	0	\$0.00	NA	0	\$0
Total			26	\$4,108,967.00	100%	0	\$0.00		0	\$0
31404QB24		COUNTRYWIDE HOME LOANS, INC.	57	\$9,634,350.00	95.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$406,000.00	4.04%	0	\$0.00	NA	0	\$0
Total			60	\$10,040,350.00	100%	0	\$0.00		0	\$0
31404QB32		COUNTRYWIDE HOME LOANS, INC.	21	\$4,290,285.72	73.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,541,225.00	26.43%	0	\$0.00	NA	0	\$0
Total			28	\$5,831,510.72	100%	0	\$0.00		0	\$0
31404QB40		Unavailable	23	\$4,759,456.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,759,456.00	100%	0	\$0.00		0	\$0
31404QB65		COUNTRYWIDE HOME LOANS, INC.	3	\$170,132.64	10.4%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,465,265.46	89.6%	0	\$0.00	NA	0	\$0
Total			27	\$1,635,398.10	100%	0	\$0.00		0	\$0
31404QBA6		Unavailable	46	\$12,683,794.81	100%	0	\$0.00	NA	0	\$0
Total			46	\$12,683,794.81	100%	0	\$0.00		0	\$0
31404QBB4		COUNTRYWIDE HOME LOANS, INC.	114	\$20,020,997.38	91.3%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,907,320.00	8.7%	0	\$0.00	NA	0	\$0
Total			124	\$21,928,317.38	100%	0	\$0.00		0	\$0
31404QBC2		COUNTRYWIDE HOME LOANS, INC.	42	\$9,180,281.00	79.35%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,389,326.00	20.65%	0	\$0.00	NA	0	\$0
Total			53	\$11,569,607.00	100%	0	\$0.00		0	\$0
31404QBD0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,420,400.00	60.25%	0	\$0.00	NA	0	\$0

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		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	73	\$15,972,810.00	79.86%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	16	\$4,029,400.00	20.14%	0	\$0.00	NA	0	\$0
Total			89	\$20,002,210.00	100%	0	\$0.00		0	\$0
31404QC23		COUNTRYWIDE HOME LOANS, INC.	11	\$2,570,743.45	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$27,429,684.03	91.43%	0	\$0.00	NA	0	\$0
Total			141	\$30,000,427.48	100%	0	\$0.00		0	\$0
31404QC31		COUNTRYWIDE HOME LOANS, INC.	25	\$5,811,449.00	13.05%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$38,724,681.95	86.95%	0	\$0.00	NA	0	\$0
Total			192	\$44,536,130.95	100%	0	\$0.00		0	\$0
31404QC49		COUNTRYWIDE HOME LOANS, INC.	26	\$5,479,940.00	14.08%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$33,427,657.55	85.92%	0	\$0.00	NA	0	\$0
Total			172	\$38,907,597.55	100%	0	\$0.00		0	\$0
31404QC72		Unavailable	8	\$2,016,389.36	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,016,389.36	100%	0	\$0.00		0	\$0
31404QC80		COUNTRYWIDE HOME LOANS, INC.	63	\$9,643,090.59	51.67%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,018,276.70	48.33%	0	\$0.00	NA	0	\$0
Total			114	\$18,661,367.29	100%	0	\$0.00		0	\$0
31404QC98		COUNTRYWIDE HOME LOANS, INC.	12	\$1,934,200.00	53.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,694,360.00	46.7%	0	\$0.00	NA	0	\$0
Total			21	\$3,628,560.00	100%	0	\$0.00		0	\$0
31404QCC1		COUNTRYWIDE HOME LOANS, INC.	8	\$548,373.96	17.03%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,671,680.47	82.97%	0	\$0.00	NA	0	\$0
Total			44	\$3,220,054.43	100%	0	\$0.00		0	\$0
31404QCD9		COUNTRYWIDE HOME LOANS, INC.	5	\$319,491.84	18.17%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,439,196.21	81.83%	0	\$0.00	NA	0	\$0
Total			29	\$1,758,688.05	100%	0	\$0.00		0	\$0
31404QCF4		COUNTRYWIDE HOME LOANS, INC.	68	\$12,962,919.96	23.92%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$41,231,714.30	76.08%	0	\$0.00	NA	0	\$0
Total			274	\$54,194,634.26	100%	0	\$0.00		0	\$0

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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	58	\$13,058,534.00	23.6%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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
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

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		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 LOANS, INC.	5	\$745,044.00	18.87%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,203,874.00	81.13%	0	\$0.00	NA	0	\$0
Total			22	\$3,948,918.00	100%	0	\$0.00		0	\$0
31404QDF3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,047.00	35.52%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,859,094.00	64.48%	0	\$0.00	NA	0	\$0

Total			43	\$7,536,141.00	100%	0	\$0.00		0	\$0
31404QDG1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,401,289.00	38.77%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,212,635.00	61.23%	0	\$0.00	NA	0	\$0
Total			25	\$3,613,924.00	100%	0	\$0.00		0	\$0
31404QDH9		COUNTRYWIDE HOME LOANS, INC.	35	\$6,980,629.00	53.97%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,953,352.00	46.03%	0	\$0.00	NA	0	\$0
Total			60	\$12,933,981.00	100%	0	\$0.00		0	\$0
31404QDJ5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,420,987.00	54.2%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,580,030.48	45.8%	0	\$0.00	NA	0	\$0
Total			63	\$10,001,017.48	100%	0	\$0.00		0	\$0
31404QDK2		COUNTRYWIDE HOME LOANS, INC.	111	\$22,611,392.00	90.44%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,389,725.00	9.56%	0	\$0.00	NA	0	\$0
Total			125	\$25,001,117.00	100%	0	\$0.00		0	\$0
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		COUNTRYWIDE HOME LOANS, INC.	7	\$458,600.50	19.52%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,890,945.67	80.48%	0	\$0.00	NA	0	\$0
Total			30	\$2,349,546.17	100%	0	\$0.00		0	\$0
31404QEA3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,410,538.00	11.42%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$26,444,889.19	88.58%	0	\$0.00	NA	0	\$0

Total			164	\$29,855,427.19	100%	0	\$0.00		0	\$0
31404QEB1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,513,700.00	5.53%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$25,883,031.36	94.47%	0	\$0.00	NA	0	\$0
Total			120	\$27,396,731.36	100%	0	\$0.00		0	\$0
31404QEC9		COUNTRYWIDE HOME LOANS, INC.	28	\$5,952,177.00	9.22%	0	\$0.00	NA	0	\$0
		Unavailable	281	\$58,604,348.04	90.78%	0	\$0.00	NA	0	\$0
Total			309	\$64,556,525.04	100%	0	\$0.00		0	\$0
31404QED7		COUNTRYWIDE HOME LOANS, INC.	4	\$967,840.00	6.19%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,660,524.54	93.81%	0	\$0.00	NA	0	\$0
Total			68	\$15,628,364.54	100%	0	\$0.00		0	\$0
31404QEE5		COUNTRYWIDE HOME LOANS, INC.	41	\$9,551,481.50	13.76%	0	\$0.00	NA	0	\$0
		Unavailable	266	\$59,878,283.06	86.24%	0	\$0.00	NA	0	\$0
Total			307	\$69,429,764.56	100%	0	\$0.00		0	\$0
31404QEF2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,876,273.81	7.54%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$23,001,951.39	92.46%	0	\$0.00	NA	0	\$0
Total			134	\$24,878,225.20	100%	0	\$0.00		0	\$0
31404QEG0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,485,045.09	11.62%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,291,822.67	88.38%	0	\$0.00	NA	0	\$0
Total			99	\$12,776,867.76	100%	0	\$0.00		0	\$0
31404QEH8		COUNTRYWIDE HOME LOANS, INC.	44	\$3,043,409.00	21.4%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$11,177,980.31	78.6%	0	\$0.00	NA	0	\$0
Total			208	\$14,221,389.31	100%	0	\$0.00		0	\$0
31404QEJ4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,477,218.00	13.44%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,513,414.34	86.56%	0	\$0.00	NA	0	\$0
Total			113	\$10,990,632.34	100%	0	\$0.00		0	\$0
31404QEK1		COUNTRYWIDE HOME LOANS, INC.	5	\$591,536.00	11.97%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,350,410.46	88.03%	0	\$0.00	NA	0	\$0
Total			38	\$4,941,946.46	100%	0	\$0.00		0	\$0

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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	COUNTRYWIDE HOME LOANS, INC.	30	\$6,327,858.87	47.2%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,078,157.00	52.8%	0	\$0.00	NA	0	\$0
Total		64	\$13,406,015.87	100%	0	\$0.00		0	\$0
31404QEV7	COUNTRYWIDE HOME LOANS, INC.	1	\$220,000.00	3.81%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,547,050.00	96.19%	0	\$0.00	NA	0	\$0
Total		29	\$5,767,050.00	100%	0	\$0.00		0	\$0

31404QEZ8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,419,103.00	35.9%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,319,099.07	64.1%	0	\$0.00	NA	0	\$0
Total		41	\$6,738,202.07	100%	0	\$0.00		0	\$0
31404QF20	COUNTRYWIDE HOME LOANS, INC.	10	\$975,529.01	24.36%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,029,925.10	75.64%	0	\$0.00	NA	0	\$0
Total		40	\$4,005,454.11	100%	0	\$0.00		0	\$0
31404QF53	COUNTRYWIDE HOME LOANS, INC.	6	\$1,319,945.00	44.24%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,663,457.00	55.76%	0	\$0.00	NA	0	\$0
Total		15	\$2,983,402.00	100%	0	\$0.00		0	\$0
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 LOANS, INC.	1	\$118,152.96	5.97%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,860,987.08	94.03%	0	\$0.00	NA	0	\$0
Total		16	\$1,979,140.04	100%	0	\$0.00		0	\$0
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

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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
	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	13	\$2,132,529.00	11.05%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	98	\$17,161,651.27	88.95%	0	\$0.00	NA	0
Total			111	\$19,294,180.27	100%	0	\$0.00		0
31404QFQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$365,250.00	2.75%	0	\$0.00	NA	0
		Unavailable	59	\$12,938,947.67	97.25%	0	\$0.00	NA	0
Total			61	\$13,304,197.67	100%	0	\$0.00		0
31404QFR5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,889,122.00	11.54%	0	\$0.00	NA	0
		Unavailable	214	\$45,140,899.18	88.46%	0	\$0.00	NA	0
Total			245	\$51,030,021.18	100%	0	\$0.00		0
31404QFS3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,474,809.34	20.03%	0	\$0.00	NA	0
		Unavailable	106	\$13,869,297.51	79.97%	0	\$0.00	NA	0
Total			133	\$17,344,106.85	100%	0	\$0.00		0
31404QFT1		COUNTRYWIDE HOME LOANS, INC.	42	\$9,599,979.12	19.8%	0	\$0.00	NA	0
		Unavailable	172	\$38,873,615.10	80.2%	0	\$0.00	NA	0
Total			214	\$48,473,594.22	100%	0	\$0.00		0
31404QFU8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,360,050.97	8.06%	0	\$0.00	NA	0
		Unavailable	65	\$15,522,913.95	91.94%	0	\$0.00	NA	0
Total			71	\$16,882,964.92	100%	0	\$0.00		0
31404QFV6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,286,929.00	14.62%	0	\$0.00	NA	0
		Unavailable	84	\$13,359,588.28	85.38%	0	\$0.00	NA	0
Total			97	\$15,646,517.28	100%	0	\$0.00		0
31404QFW4		COUNTRYWIDE HOME LOANS, INC.	34	\$6,974,403.00	13.83%	0	\$0.00	NA	0
		Unavailable	199	\$43,451,955.17	86.17%	0	\$0.00	NA	0
Total			233	\$50,426,358.17	100%	0	\$0.00		0
31404QFX2		COUNTRYWIDE HOME LOANS, INC.	8	\$491,950.00	12.43%	0	\$0.00	NA	0
		Unavailable	48	\$3,467,248.94	87.57%	0	\$0.00	NA	0
Total			56	\$3,959,198.94	100%	0	\$0.00		0
31404QFY0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,438,080.00	24.5%	0	\$0.00	NA	0

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		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
31404QG94		COUNTRYWIDE HOME LOANS, INC.	14	\$2,569,080.00	15.86%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,630,739.32	84.14%	0	\$0.00	NA	0	\$0
Total			90	\$16,199,819.32	100%	0	\$0.00		0	\$0
31404QGA1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,673,900.00	45.75%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,170,574.00	54.25%	0	\$0.00	NA	0	\$0

Total			19	\$5,844,474.00	100%	0	\$0.00		0	\$0
31404QGB9		Unavailable	32	\$7,326,420.49	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,326,420.49	100%	0	\$0.00		0	\$0
31404QGC7		Unavailable	25	\$5,966,966.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,966,966.00	100%	0	\$0.00		0	\$0
31404QGE3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,720,418.00	37.18%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,285,020.00	62.82%	0	\$0.00	NA	0	\$0
Total			45	\$10,005,438.00	100%	0	\$0.00		0	\$0
31404QGF0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,826,620.00	29.64%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,335,093.53	70.36%	0	\$0.00	NA	0	\$0
Total			39	\$6,161,713.53	100%	0	\$0.00		0	\$0
31404QGG8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,537,700.00	49.58%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,632,050.00	50.42%	0	\$0.00	NA	0	\$0
Total			49	\$11,169,750.00	100%	0	\$0.00		0	\$0
31404QGH6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,818,190.00	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,335,900.00	58.29%	0	\$0.00	NA	0	\$0
Total			42	\$9,154,090.00	100%	0	\$0.00		0	\$0
31404QGJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,490,262.00	35.57%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,321,511.43	64.43%	0	\$0.00	NA	0	\$0
Total			58	\$9,811,773.43	100%	0	\$0.00		0	\$0
31404QGK9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,135,638.00	84.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$969,350.00	15.88%	0	\$0.00	NA	0	\$0
Total			35	\$6,104,988.00	100%	0	\$0.00		0	\$0
31404QGL7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,046,000.00	25.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,038,020.00	74.39%	0	\$0.00	NA	0	\$0
Total			16	\$4,084,020.00	100%	0	\$0.00		0	\$0
31404QGM5		Unavailable	46	\$9,422,330.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$9,422,330.00	100%	0	\$0.00		0	\$0

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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
31404QQQ6	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

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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	30	\$2,003,738.00	25.09%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	90	\$5,983,358.20	74.91%	0	\$0.00	NA	0
Total			120	\$7,987,096.20	100%	0	\$0.00		0
31404QHF9		COUNTRYWIDE HOME LOANS, INC.	2	\$106,653.79	9.81%	0	\$0.00	NA	0
		Unavailable	12	\$981,050.22	90.19%	0	\$0.00	NA	0
Total			14	\$1,087,704.01	100%	0	\$0.00		0
31404QHG7		COUNTRYWIDE HOME LOANS, INC.	62	\$10,239,157.52	74.83%	0	\$0.00	NA	0
		Unavailable	18	\$3,444,046.00	25.17%	0	\$0.00	NA	0
Total			80	\$13,683,203.52	100%	0	\$0.00		0
31404QHH5		Unavailable	80	\$14,185,131.05	100%	0	\$0.00	NA	0
Total			80	\$14,185,131.05	100%	0	\$0.00		0
31404QHJ1		COUNTRYWIDE HOME LOANS, INC.	31	\$5,215,593.00	53.53%	0	\$0.00	NA	0
		Unavailable	25	\$4,527,216.00	46.47%	0	\$0.00	NA	0
Total			56	\$9,742,809.00	100%	0	\$0.00		0
31404QHK8		Unavailable	124	\$21,325,543.73	100%	0	\$0.00	NA	0
Total			124	\$21,325,543.73	100%	0	\$0.00		0
31404QHL6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,948,352.00	40.86%	0	\$0.00	NA	0
		Unavailable	37	\$7,161,758.00	59.14%	0	\$0.00	NA	0
Total			67	\$12,110,110.00	100%	0	\$0.00		0
31404QHM4		Unavailable	109	\$17,976,297.32	100%	0	\$0.00	NA	0
Total			109	\$17,976,297.32	100%	0	\$0.00		0
31404QHP7		COUNTRYWIDE HOME LOANS, INC.	39	\$7,709,222.00	16.36%	0	\$0.00	NA	0
		Unavailable	183	\$39,424,935.79	83.64%	0	\$0.00	NA	0
Total			222	\$47,134,157.79	100%	0	\$0.00		0
31404QHQ5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,202,250.00	15.05%	0	\$0.00	NA	0
		Unavailable	78	\$18,078,601.28	84.95%	0	\$0.00	NA	0
Total			92	\$21,280,851.28	100%	0	\$0.00		0
31404QHR3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,189,850.00	13.56%	0	\$0.00	NA	0
		Unavailable	120	\$26,704,773.81	86.44%	0	\$0.00	NA	0

Total			140	\$30,894,623.81	100%	0	\$0.00		0	\$0
31404QHS1		COUNTRYWIDE HOME LOANS, INC.	31	\$6,137,081.29	12%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$44,999,214.97	88%	0	\$0.00	NA	0	\$0
Total			240	\$51,136,296.26	100%	0	\$0.00		0	\$0
31404QHU6		COUNTRYWIDE HOME LOANS, INC.	159	\$21,609,590.00	86.44%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,391,110.00	13.56%	0	\$0.00	NA	0	\$0
Total			185	\$25,000,700.00	100%	0	\$0.00		0	\$0
31404QHV4		COUNTRYWIDE HOME LOANS, INC.	109	\$18,665,710.92	74.66%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,336,324.00	25.34%	0	\$0.00	NA	0	\$0
Total			138	\$25,002,034.92	100%	0	\$0.00		0	\$0
31404QHW2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,070,709.18	28.71%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,623,410.72	71.29%	0	\$0.00	NA	0	\$0
Total			63	\$10,694,119.90	100%	0	\$0.00		0	\$0
31404QHX0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,142,000.00	10.96%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,274,560.32	89.04%	0	\$0.00	NA	0	\$0
Total			52	\$10,416,560.32	100%	0	\$0.00		0	\$0
31404QHY8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,276,477.80	32.66%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$6,755,346.81	67.34%	0	\$0.00	NA	0	\$0
Total			114	\$10,031,824.61	100%	0	\$0.00		0	\$0
31404QHZ5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,219,906.00	22.18%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,789,681.94	77.82%	0	\$0.00	NA	0	\$0
Total			101	\$10,009,587.94	100%	0	\$0.00		0	\$0
31404QJ42		COUNTRYWIDE HOME LOANS, INC.	3	\$926,000.00	12.32%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,592,949.07	87.68%	0	\$0.00	NA	0	\$0
Total			34	\$7,518,949.07	100%	0	\$0.00		0	\$0
31404QJ59		COUNTRYWIDE HOME LOANS, INC.	7	\$1,652,000.00	17.41%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,838,516.99	82.59%	0	\$0.00	NA	0	\$0
Total			42	\$9,490,516.99	100%	0	\$0.00		0	\$0

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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	\$132,363.08	NA	0	\$0
Total		183	\$31,165,467.93	100%	1	\$132,363.08		0	\$0
31404QJN0	COUNTRYWIDE HOME LOANS, INC.	43	\$8,777,239.04	15.56%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$47,647,699.46	84.44%	0	\$0.00	NA	0	\$0
Total		264	\$56,424,938.50	100%	0	\$0.00		0	\$0
31404QJP5	COUNTRYWIDE HOME LOANS, INC.	24	\$5,005,685.00	20.38%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$19,552,500.41	79.62%	0	\$0.00	NA	0	\$0
Total		109	\$24,558,185.41	100%	0	\$0.00		0	\$0
31404QJQ3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,518,696.00	18.92%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$23,643,911.17	81.08%	0	\$0.00	NA	0	\$0
Total		135	\$29,162,607.17	100%	0	\$0.00		0	\$0
31404QJR1	COUNTRYWIDE HOME LOANS, INC.	51	\$10,071,106.00	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$49,051,408.73	82.97%	0	\$0.00	NA	0	\$0
Total		284	\$59,122,514.73	100%	0	\$0.00		0	\$0
31404QJS9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,880,294.30	93.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$317,951.04	6.12%	0	\$0.00	NA	0	\$0
Total		28	\$5,198,245.34	100%	0	\$0.00		0	\$0
31404QJT7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,858,700.00	37.04%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,159,300.00	62.96%	0	\$0.00	NA	0	\$0
Total		22	\$5,018,000.00	100%	0	\$0.00		0	\$0
31404QJU4	COUNTRYWIDE HOME	2	\$473,700.00	8.85%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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 LOANS, INC.	25	\$4,144,458.00	16.58%	0	\$0.00	NA	0	\$0

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		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
		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%	1	\$200,214.07	NA	0	\$0
Total		125	\$25,226,129.00	100%	1	\$200,214.07		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
	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
Total			185	\$30,494,381.31	100%	0	\$0.00		0	\$0

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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	COUNTRYWIDE HOME LOANS, INC.	25	\$5,412,165.00	32.46%	0	\$0.00	NA	0	\$0

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		Unavailable	54	\$11,261,975.11	67.54%	0	\$0.00	NA	0	\$0
Total			79	\$16,674,140.11	100%	0	\$0.00		0	\$0
31404QMN6		COUNTRYWIDE HOME LOANS, INC.	9	\$747,463.00	21.09%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,797,422.97	78.91%	0	\$0.00	NA	0	\$0
Total			40	\$3,544,885.97	100%	0	\$0.00		0	\$0
31404QMP1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,125,991.67	24.93%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,400,977.93	75.07%	0	\$0.00	NA	0	\$0
Total			66	\$8,526,969.60	100%	0	\$0.00		0	\$0
31404QM9		COUNTRYWIDE HOME LOANS, INC.	44	\$2,418,299.19	28.37%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$6,105,326.32	71.63%	0	\$0.00	NA	0	\$0
Total			139	\$8,523,625.51	100%	0	\$0.00		0	\$0
31404QMR7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,913,719.00	20.29%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$15,371,391.56	79.71%	0	\$0.00	NA	0	\$0
Total			136	\$19,285,110.56	100%	0	\$0.00		0	\$0
31404QMT3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,610,530.00	29%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,943,173.92	71%	0	\$0.00	NA	0	\$0
Total			31	\$5,553,703.92	100%	0	\$0.00		0	\$0
31404QMV8		COUNTRYWIDE HOME LOANS, INC.	6	\$637,000.00	6.78%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,755,389.93	93.22%	0	\$0.00	NA	0	\$0
Total			54	\$9,392,389.93	100%	0	\$0.00		0	\$0
31404QMW6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,406,750.00	10.49%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$12,002,499.98	89.51%	0	\$0.00	NA	0	\$0
Total			96	\$13,409,249.98	100%	0	\$0.00		0	\$0
31404QMX4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,044,764.00	14.29%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$24,258,678.47	85.71%	0	\$0.00	NA	0	\$0
Total			181	\$28,303,442.47	100%	0	\$0.00		0	\$0
31404QMY2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,083,821.00	36.99%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,252,822.10	63.01%	0	\$0.00	NA	0	\$0

Total			48	\$8,336,643.10	100%	0	\$0.00		0	\$0
31404QMZ9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,071.00	7.39%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$25,713,794.65	92.61%	0	\$0.00	NA	0	\$0
Total			138	\$27,765,865.65	100%	0	\$0.00		0	\$0
31404QN21		COUNTRYWIDE HOME LOANS, INC.	37	\$6,341,582.00	82.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,373,920.00	17.81%	0	\$0.00	NA	0	\$0
Total			43	\$7,715,502.00	100%	0	\$0.00		0	\$0
31404QN39		COUNTRYWIDE HOME LOANS, INC.	167	\$21,793,774.00	87.17%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,207,275.00	12.83%	0	\$0.00	NA	0	\$0
Total			190	\$25,001,049.00	100%	0	\$0.00		0	\$0
31404QN47		COUNTRYWIDE HOME LOANS, INC.	99	\$20,693,661.40	82.77%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,308,092.00	17.23%	0	\$0.00	NA	0	\$0
Total			118	\$25,001,753.40	100%	0	\$0.00		0	\$0
31404QN54		COUNTRYWIDE HOME LOANS, INC.	48	\$9,665,924.74	65.18%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,163,511.60	34.82%	0	\$0.00	NA	0	\$0
Total			73	\$14,829,436.34	100%	0	\$0.00		0	\$0
31404QN62		COUNTRYWIDE HOME LOANS, INC.	36	\$7,154,385.00	40.4%	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		COUNTRYWIDE HOME LOANS, INC.	4	\$581,000.00	21.83%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,080,665.76	78.17%	0	\$0.00	NA	0	\$0

Total			20	\$2,661,665.76	100%	0	\$0.00		0	\$0
31404QND7		COUNTRYWIDE HOME LOANS, INC.	51	\$8,317,586.00	16.24%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$42,909,929.06	83.76%	0	\$0.00	NA	0	\$0
Total			272	\$51,227,515.06	100%	0	\$0.00		0	\$0
31404QNE5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,981,399.52	43.66%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,427,274.25	56.34%	0	\$0.00	NA	0	\$0
Total			57	\$11,408,673.77	100%	0	\$0.00		0	\$0
31404QNF2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,283,362.81	93.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$151,952.00	6.24%	0	\$0.00	NA	0	\$0
Total			14	\$2,435,314.81	100%	0	\$0.00		0	\$0
31404QNG0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,589,576.15	73.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$567,235.80	26.3%	0	\$0.00	NA	0	\$0
Total			17	\$2,156,811.95	100%	0	\$0.00		0	\$0
31404QNH8		COUNTRYWIDE HOME LOANS, INC.	3	\$373,044.15	29.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$879,450.87	70.22%	0	\$0.00	NA	0	\$0
Total			8	\$1,252,495.02	100%	0	\$0.00		0	\$0
31404QNJ4		COUNTRYWIDE HOME LOANS, INC.	3	\$393,397.78	32.21%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$827,928.76	67.79%	0	\$0.00	NA	0	\$0
Total			9	\$1,221,326.54	100%	0	\$0.00		0	\$0
31404QNK1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,847,177.72	48.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,960,476.54	51.49%	0	\$0.00	NA	0	\$0
Total			25	\$3,807,654.26	100%	0	\$0.00		0	\$0
31404QNL9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,477.03	68.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$775,128.58	31.02%	0	\$0.00	NA	0	\$0
Total			19	\$2,498,605.61	100%	0	\$0.00		0	\$0
31404QNQ8		Unavailable	16	\$2,874,144.04	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,874,144.04	100%	0	\$0.00		0	\$0
31404QNR6			14	\$1,826,404.33	100%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
Total			14	\$1,826,404.33	100%	0	\$0.00		0	\$0
31404QNT2		Unavailable	5	\$1,083,743.54	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,083,743.54	100%	0	\$0.00		0	\$0
31404QNU9		Unavailable	15	\$3,541,768.61	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,541,768.61	100%	0	\$0.00		0	\$0
31404QNV7		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			32	\$3,103,456.00	33.93%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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
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

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		Unavailable	29	\$6,101,232.00	53.74%	0	\$0.00	NA	0	\$0
Total			54	\$11,353,844.00	100%	0	\$0.00		0	\$0
31404QPG8		COUNTRYWIDE HOME LOANS, INC.	104	\$17,927,146.00	71.7%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,077,165.00	28.3%	0	\$0.00	NA	0	\$0
Total			142	\$25,004,311.00	100%	0	\$0.00		0	\$0
31404QPH6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,439,360.00	27.51%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,792,116.62	72.49%	0	\$0.00	NA	0	\$0
Total			30	\$5,231,476.62	100%	0	\$0.00		0	\$0
31404QPJ2		COUNTRYWIDE HOME LOANS, INC.	134	\$20,941,289.20	83.76%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,061,612.00	16.24%	0	\$0.00	NA	0	\$0
Total			155	\$25,002,901.20	100%	0	\$0.00		0	\$0
31404QPL7		Unavailable	19	\$4,982,750.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,982,750.00	100%	0	\$0.00		0	\$0
31404QPM5		COUNTRYWIDE HOME LOANS, INC.	2	\$283,482.00	4.88%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,520,316.39	95.12%	0	\$0.00	NA	0	\$0
Total			27	\$5,803,798.39	100%	0	\$0.00		0	\$0
31404QPN3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,826.83	33.15%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,067,065.00	66.85%	0	\$0.00	NA	0	\$0
Total			24	\$3,091,891.83	100%	0	\$0.00		0	\$0
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%	1	\$53,380.84	NA	0	\$0
Total		225	\$38,354,288.00	100%	1	\$53,380.84		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

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		Unavailable	30	\$6,918,816.64	93.83%	0	\$0.00	NA	0	\$0
Total			32	\$7,373,816.64	100%	0	\$0.00		0	\$0
31404QQS1		COUNTRYWIDE HOME LOANS, INC.	2	\$269,000.00	3.75%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,897,387.25	96.25%	0	\$0.00	NA	0	\$0
Total			47	\$7,166,387.25	100%	0	\$0.00		0	\$0
31404QQT9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,937,952.00	25.57%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,640,100.00	74.43%	0	\$0.00	NA	0	\$0
Total			35	\$7,578,052.00	100%	0	\$0.00		0	\$0
31404QQU6		COUNTRYWIDE HOME LOANS, INC.	63	\$4,279,570.00	33.61%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$8,453,018.14	66.39%	0	\$0.00	NA	0	\$0
Total			190	\$12,732,588.14	100%	0	\$0.00		0	\$0
31404QQV4		COUNTRYWIDE HOME LOANS, INC.	56	\$12,761,784.00	31.94%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$27,188,573.70	68.06%	0	\$0.00	NA	0	\$0
Total			176	\$39,950,357.70	100%	0	\$0.00		0	\$0
31404QQW2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,314,667.00	26.46%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$14,770,008.88	73.54%	0	\$0.00	NA	0	\$0
Total			117	\$20,084,675.88	100%	0	\$0.00		0	\$0
31404QQX0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,849,932.00	15.9%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,784,567.85	84.1%	0	\$0.00	NA	0	\$0
Total			59	\$11,634,499.85	100%	0	\$0.00		0	\$0
31404QQZ5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,525,473.22	21.77%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,257,744.81	78.23%	0	\$0.00	NA	0	\$0
Total			103	\$20,783,218.03	100%	0	\$0.00		0	\$0
31404QR35		COUNTRYWIDE HOME LOANS, INC.	71	\$10,657,997.28	13.76%	0	\$0.00	NA	0	\$0
		Unavailable	346	\$66,818,368.70	86.24%	0	\$0.00	NA	0	\$0
Total			417	\$77,476,365.98	100%	0	\$0.00		0	\$0
31404QR43		COUNTRYWIDE HOME LOANS, INC.	3	\$294,500.00	38.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$468,300.00	61.39%	0	\$0.00	NA	0	\$0

Total			8	\$762,800.00	100%	0	\$0.00		0	\$0
31404QR50		Unavailable	109	\$25,006,474.96	100%	0	\$0.00	NA	0	\$0
Total			109	\$25,006,474.96	100%	0	\$0.00		0	\$0
31404QR68		COUNTRYWIDE HOME LOANS, INC.	90	\$15,835,738.00	63.34%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,167,399.00	36.66%	0	\$0.00	NA	0	\$0
Total			134	\$25,003,137.00	100%	0	\$0.00		0	\$0
31404QR76		COUNTRYWIDE HOME LOANS, INC.	162	\$23,635,601.00	94.53%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,367,026.00	5.47%	0	\$0.00	NA	0	\$0
Total			172	\$25,002,627.00	100%	0	\$0.00		0	\$0
31404QR84		COUNTRYWIDE HOME LOANS, INC.	57	\$9,760,283.00	39.03%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$15,243,814.00	60.97%	0	\$0.00	NA	0	\$0
Total			148	\$25,004,097.00	100%	0	\$0.00		0	\$0
31404QR92		Unavailable	140	\$25,004,896.36	100%	0	\$0.00	NA	0	\$0
Total			140	\$25,004,896.36	100%	0	\$0.00		0	\$0
31404QRA9		Unavailable	51	\$10,762,768.67	100%	0	\$0.00	NA	0	\$0
Total			51	\$10,762,768.67	100%	0	\$0.00		0	\$0
31404QRB7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,850,028.00	41.09%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,652,880.00	58.91%	0	\$0.00	NA	0	\$0
Total			28	\$4,502,908.00	100%	0	\$0.00		0	\$0
31404QRC5		COUNTRYWIDE HOME LOANS, INC.	2	\$314,400.00	5.69%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,210,769.00	94.31%	0	\$0.00	NA	0	\$0
Total			26	\$5,525,169.00	100%	0	\$0.00		0	\$0
31404QRD3		COUNTRYWIDE HOME LOANS, INC.	132	\$21,672,020.52	86.68%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,328,950.00	13.32%	0	\$0.00	NA	0	\$0
Total			149	\$25,000,970.52	100%	0	\$0.00		0	\$0
31404QRE1		COUNTRYWIDE HOME LOANS, INC.	100	\$16,185,296.35	64.74%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,815,060.00	35.26%	0	\$0.00	NA	0	\$0
Total			154	\$25,000,356.35	100%	0	\$0.00		0	\$0

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31404QRF8		Unavailable	123	\$25,003,347.75	100%	0	\$0.00	NA	0	\$0
Total			123	\$25,003,347.75	100%	0	\$0.00		0	\$0
31404QRG6		COUNTRYWIDE HOME LOANS, INC.	75	\$9,804,731.80	39.22%	0	\$0.00	NA	0	\$0
		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

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31404QRV3	COUNTRYWIDE HOME LOANS, INC.	60	\$9,783,355.00	14.01%	0	\$0.00	NA	0	\$0
	Unavailable	313	\$60,045,300.48	85.99%	0	\$0.00	NA	0	\$0
Total		373	\$69,828,655.48	100%	0	\$0.00		0	\$0
31404QRW1	COUNTRYWIDE HOME LOANS, INC.	58	\$7,562,148.00	27.94%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$19,504,934.21	72.06%	0	\$0.00	NA	0	\$0
Total		207	\$27,067,082.21	100%	0	\$0.00		0	\$0
31404QRX9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,422,158.00	32.89%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$6,984,101.84	67.11%	0	\$0.00	NA	0	\$0
Total		159	\$10,406,259.84	100%	0	\$0.00		0	\$0
31404QRY7	COUNTRYWIDE HOME LOANS, INC.	48	\$4,678,317.00	29.91%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$10,961,214.18	70.09%	0	\$0.00	NA	0	\$0
Total		160	\$15,639,531.18	100%	0	\$0.00		0	\$0
31404QS26	COUNTRYWIDE HOME LOANS, INC.	15	\$2,680,659.00	16.45%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,611,193.05	83.55%	0	\$0.00	NA	0	\$0
Total		76	\$16,291,852.05	100%	0	\$0.00		0	\$0
31404QS91	COUNTRYWIDE HOME LOANS, INC.	14	\$1,794,964.00	21.32%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,623,580.81	78.68%	0	\$0.00	NA	0	\$0
Total		66	\$8,418,544.81	100%	0	\$0.00		0	\$0
31404QSA8	COUNTRYWIDE HOME LOANS, INC.	111	\$21,149,242.00	84.59%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,852,830.00	15.41%	0	\$0.00	NA	0	\$0
Total		127	\$25,002,072.00	100%	0	\$0.00		0	\$0
31404QSB6	COUNTRYWIDE HOME LOANS, INC.	38	\$6,688,486.19	44.57%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,319,043.24	55.43%	0	\$0.00	NA	0	\$0
Total		80	\$15,007,529.43	100%	0	\$0.00		0	\$0
31404QSC4	COUNTRYWIDE HOME LOANS, INC.	4	\$379,100.00	24.14%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,191,598.04	75.86%	0	\$0.00	NA	0	\$0
Total		17	\$1,570,698.04	100%	0	\$0.00		0	\$0
31404QSF7	COUNTRYWIDE HOME	8	\$1,545,825.00	17.07%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	37	\$7,508,335.25	82.93%	0	\$0.00	NA	0
Total			45	\$9,054,160.25	100%	0	\$0.00		0
31404QSG5		COUNTRYWIDE HOME LOANS, INC.	63	\$3,360,162.00	39.01%	0	\$0.00	NA	0
		Unavailable	98	\$5,253,820.54	60.99%	0	\$0.00	NA	0
Total			161	\$8,613,982.54	100%	0	\$0.00		0
31404QSH3		COUNTRYWIDE HOME LOANS, INC.	64	\$5,651,043.00	39.11%	0	\$0.00	NA	0
		Unavailable	98	\$8,797,998.71	60.89%	0	\$0.00	NA	0
Total			162	\$14,449,041.71	100%	0	\$0.00		0
31404QSL4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,615,950.00	17.27%	0	\$0.00	NA	0
		Unavailable	49	\$7,741,274.00	82.73%	0	\$0.00	NA	0
Total			58	\$9,357,224.00	100%	0	\$0.00		0
31404QSM2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,156,400.00	15.79%	0	\$0.00	NA	0
		Unavailable	49	\$11,499,059.20	84.21%	0	\$0.00	NA	0
Total			58	\$13,655,459.20	100%	0	\$0.00		0
31404QSN0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,322,187.00	21.31%	0	\$0.00	NA	0
		Unavailable	75	\$15,964,063.47	78.69%	0	\$0.00	NA	0
Total			97	\$20,286,250.47	100%	0	\$0.00		0
31404QSP5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,248,559.00	7.34%	0	\$0.00	NA	0
		Unavailable	155	\$28,389,670.96	92.66%	0	\$0.00	NA	0
Total			169	\$30,638,229.96	100%	0	\$0.00		0
31404QSR1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,016.88	16.89%	0	\$0.00	NA	0
		Unavailable	65	\$10,533,445.64	83.11%	0	\$0.00	NA	0
Total			80	\$12,674,462.52	100%	0	\$0.00		0
31404QSS9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,418,167.00	16.86%	0	\$0.00	NA	0
		Unavailable	100	\$16,860,106.03	83.14%	0	\$0.00	NA	0
Total			123	\$20,278,273.03	100%	0	\$0.00		0
31404QST7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,223,030.00	9.02%	0	\$0.00	NA	0

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		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
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 LOANS, INC.	79	\$5,086,435.52	35.97%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$9,053,208.97	64.03%	0	\$0.00	NA	0	\$0
Total			217	\$14,139,644.49	100%	0	\$0.00		0	\$0
31404QTE9		COUNTRYWIDE HOME LOANS, INC.	57	\$5,596,506.92	32.06%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$11,858,684.87	67.94%	0	\$0.00	NA	0	\$0
Total			178	\$17,455,191.79	100%	0	\$0.00		0	\$0
31404QTF6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,300,954.13	29.09%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,047,628.00	70.91%	0	\$0.00	NA	0	\$0
Total			61	\$11,348,582.13	100%	0	\$0.00		0	\$0
31404QTH2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,783,950.00	13.17%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,757,938.45	86.83%	0	\$0.00	NA	0	\$0
Total			83	\$13,541,888.45	100%	0	\$0.00		0	\$0
31404QTJ8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,698,382.00	22.41%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$19,728,675.64	77.59%	0	\$0.00	NA	0	\$0
Total			166	\$25,427,057.64	100%	0	\$0.00		0	\$0
31404QTK5		COUNTRYWIDE HOME LOANS, INC.	26	\$5,447,395.00	12%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$39,944,196.76	88%	0	\$0.00	NA	0	\$0
Total			218	\$45,391,591.76	100%	0	\$0.00		0	\$0
31404QTL3		COUNTRYWIDE HOME LOANS, INC.	76	\$12,852,142.00	22.7%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$43,763,617.48	77.3%	0	\$0.00	NA	0	\$0
Total			292	\$56,615,759.48	100%	0	\$0.00		0	\$0
31404QTM1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,478,842.13	30.73%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$12,347,916.29	69.27%	0	\$0.00	NA	0	\$0
Total			137	\$17,826,758.42	100%	0	\$0.00		0	\$0
31404QTN9		COUNTRYWIDE HOME LOANS, INC.	65	\$14,095,558.00	29.15%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$34,267,659.34	70.85%	0	\$0.00	NA	0	\$0
Total			217	\$48,363,217.34	100%	0	\$0.00		0	\$0

31404QTS8	COUNTRYWIDE HOME LOANS, INC.	62	\$11,137,146.00	18.64%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$48,616,199.65	81.36%	0	\$0.00	NA	0	\$0
Total		322	\$59,753,345.65	100%	0	\$0.00		0	\$0
31404QU23	COUNTRYWIDE HOME LOANS, INC.	17	\$3,271,422.02	32.7%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,732,502.22	67.3%	0	\$0.00	NA	0	\$0
Total		50	\$10,003,924.24	100%	0	\$0.00		0	\$0
31404QU31	COUNTRYWIDE HOME LOANS, INC.	22	\$2,984,963.00	19.38%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,417,384.09	80.62%	0	\$0.00	NA	0	\$0
Total		118	\$15,402,347.09	100%	0	\$0.00		0	\$0
31404QU49	COUNTRYWIDE HOME LOANS, INC.	11	\$1,607,050.00	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$29,758,871.00	94.88%	0	\$0.00	NA	0	\$0
Total		154	\$31,365,921.00	100%	0	\$0.00		0	\$0
31404QU56	COUNTRYWIDE HOME LOANS, INC.	106	\$20,466,081.00	10.8%	0	\$0.00	NA	0	\$0
	Unavailable	775	\$168,953,952.17	89.2%	0	\$0.00	NA	0	\$0
Total		881	\$189,420,033.17	100%	0	\$0.00		0	\$0
31404QU64	COUNTRYWIDE HOME LOANS, INC.	32	\$4,142,457.00	22.97%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$13,890,957.44	77.03%	0	\$0.00	NA	0	\$0
Total		140	\$18,033,414.44	100%	0	\$0.00		0	\$0
31404QU72	COUNTRYWIDE HOME LOANS, INC.	33	\$2,259,730.00	28.53%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,662,184.96	71.47%	0	\$0.00	NA	0	\$0
Total		117	\$7,921,914.96	100%	0	\$0.00		0	\$0
31404QU80	COUNTRYWIDE HOME LOANS, INC.	27	\$2,729,175.47	25.7%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,888,967.62	74.3%	0	\$0.00	NA	0	\$0
Total		108	\$10,618,143.09	100%	0	\$0.00		0	\$0
31404QU98	COUNTRYWIDE HOME LOANS, INC.	36	\$7,849,459.00	27.94%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$20,242,728.84	72.06%	0	\$0.00	NA	0	\$0
Total		125	\$28,092,187.84	100%	0	\$0.00		0	\$0

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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	11	\$2,527,550.00	21.6%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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

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		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
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

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		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			65	\$9,075,656.00	60.98%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	42	\$5,807,266.43	39.02%	0	\$0.00	NA	0
Total			107	\$14,882,922.43	100%	0	\$0.00		0
31404RCF2		GUARANTY RESIDENTIAL LENDING, INC.	96	\$17,214,846.97	47.88%	0	\$0.00	NA	0
		Unavailable	97	\$18,738,396.37	52.12%	0	\$0.00	NA	0
Total			193	\$35,953,243.34	100%	0	\$0.00		0
31404RCR6		GUARANTY RESIDENTIAL LENDING, INC.	26	\$5,028,270.00	46.59%	0	\$0.00	NA	0
		Unavailable	26	\$5,764,923.10	53.41%	0	\$0.00	NA	0
Total			52	\$10,793,193.10	100%	0	\$0.00		0
31404RDU8		Unavailable	1	\$101,650.70	100%	0	\$0.00	NA	0
Total			1	\$101,650.70	100%	0	\$0.00		0
31404RDW4		Unavailable	1	\$40,471.26	100%	0	\$0.00	NA	0
Total			1	\$40,471.26	100%	0	\$0.00		0
31404RDX2		THE LEADER MORTGAGE COMPANY	1	\$89,700.00	100%	0	\$0.00	NA	0
Total			1	\$89,700.00	100%	0	\$0.00		0
31404RE29		RBC MORTGAGE COMPANY	14	\$2,020,700.00	40.81%	0	\$0.00	NA	0
		Unavailable	17	\$2,930,745.22	59.19%	0	\$0.00	NA	0
Total			31	\$4,951,445.22	100%	0	\$0.00		0
31404RE60		RBC MORTGAGE COMPANY	21	\$4,169,990.00	57.58%	0	\$0.00	NA	0
		Unavailable	17	\$3,072,550.00	42.42%	0	\$0.00	NA	0
Total			38	\$7,242,540.00	100%	0	\$0.00		0
31404RE78		RBC MORTGAGE COMPANY	11	\$2,210,350.00	67.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,043,000.00	32.06%	0	\$0.00	NA	0
Total			17	\$3,253,350.00	100%	0	\$0.00		0
31404RE86		RBC MORTGAGE COMPANY	40	\$7,982,857.00	86.69%	0	\$0.00	NA	0
		Unavailable	7	\$1,226,000.00	13.31%	0	\$0.00	NA	0
Total			47	\$9,208,857.00	100%	0	\$0.00		0

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

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31404REN3	RBC MORTGAGE COMPANY	6	\$916,300.00	37.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,557,900.00	62.97%	0	\$0.00	NA	0	\$0
Total		15	\$2,474,200.00	100%	0	\$0.00		0	\$0
31404REP8	RBC MORTGAGE COMPANY	16	\$3,336,940.55	70.29%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,410,200.00	29.71%	0	\$0.00	NA	0	\$0
Total		23	\$4,747,140.55	100%	0	\$0.00		0	\$0
31404REQ6	RBC MORTGAGE COMPANY	8	\$1,650,050.00	46.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,869,689.59	53.12%	0	\$0.00	NA	0	\$0
Total		17	\$3,519,739.59	100%	0	\$0.00		0	\$0
31404RER4	RBC MORTGAGE COMPANY	8	\$1,854,800.00	65.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$957,500.00	34.05%	0	\$0.00	NA	0	\$0
Total		12	\$2,812,300.00	100%	0	\$0.00		0	\$0
31404RES2	RBC MORTGAGE COMPANY	9	\$1,392,200.00	58.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$999,036.27	41.78%	0	\$0.00	NA	0	\$0
Total		17	\$2,391,236.27	100%	0	\$0.00		0	\$0
31404RET0	RBC MORTGAGE COMPANY	24	\$5,193,024.00	79.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,310,700.00	20.15%	0	\$0.00	NA	0	\$0
Total		34	\$6,503,724.00	100%	0	\$0.00		0	\$0
31404REU7	RBC MORTGAGE 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	1	\$89,000.00	7.12%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	9	\$1,161,800.00	92.88%	0	\$0.00	NA	0	\$0
Total		10	\$1,250,800.00	100%	0	\$0.00		0	\$0
31404REZ6	RBC MORTGAGE COMPANY	23	\$4,305,770.00	48.67%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,541,120.00	51.33%	0	\$0.00	NA	0	\$0
Total		50	\$8,846,890.00	100%	0	\$0.00		0	\$0
31404RFA0	RBC MORTGAGE COMPANY	13	\$2,377,350.00	42.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,206,100.00	57.42%	0	\$0.00	NA	0	\$0
Total		29	\$5,583,450.00	100%	0	\$0.00		0	\$0
31404RFB8	RBC MORTGAGE COMPANY	8	\$1,295,050.00	60.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$847,008.65	39.54%	0	\$0.00	NA	0	\$0
Total		15	\$2,142,058.65	100%	0	\$0.00		0	\$0
31404RFC6	RBC MORTGAGE COMPANY	23	\$4,545,513.02	69.81%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,965,800.00	30.19%	0	\$0.00	NA	0	\$0
Total		37	\$6,511,313.02	100%	0	\$0.00		0	\$0
31404RFD4	RBC MORTGAGE COMPANY	9	\$1,350,200.00	42.25%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,845,650.00	57.75%	0	\$0.00	NA	0	\$0
Total		23	\$3,195,850.00	100%	0	\$0.00		0	\$0
31404RFE2	RBC MORTGAGE COMPANY	18	\$3,633,700.00	63.89%	0	\$0.00	NA	0	\$0
	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

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		Unavailable	10	\$1,661,600.00	68.2%	0	\$0.00	NA	0	\$0
Total			15	\$2,436,400.00	100%	0	\$0.00		0	\$0
31404RFX0		RBC MORTGAGE COMPANY	2	\$196,000.00	15.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,089,800.00	84.76%	0	\$0.00	NA	0	\$0
Total			9	\$1,285,800.00	100%	0	\$0.00		0	\$0
31404RFY8		RBC MORTGAGE COMPANY	5	\$670,400.00	30.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,520,900.00	69.41%	0	\$0.00	NA	0	\$0
Total			14	\$2,191,300.00	100%	0	\$0.00		0	\$0
31404RH83		Unavailable	1	\$56,485.78	100%	0	\$0.00	NA	0	\$0
Total			1	\$56,485.78	100%	0	\$0.00		0	\$0
31404RJM0		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,968,679.64	52.21%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,717,513.39	47.79%	0	\$0.00	NA	0	\$0
Total			33	\$5,686,193.03	100%	0	\$0.00		0	\$0
31404RJN8		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,813,631.93	52.49%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,641,280.86	47.51%	0	\$0.00	NA	0	\$0
Total			31	\$3,454,912.79	100%	0	\$0.00		0	\$0
31404RKH9		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,788,012.04	63.4%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,186,832.52	36.6%	0	\$0.00	NA	0	\$0
Total			45	\$5,974,844.56	100%	0	\$0.00		0	\$0
31404RLD7		SUNTRUST MORTGAGE INC.	4	\$524,520.61	14.46%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,102,757.62	85.54%	0	\$0.00	NA	0	\$0
Total			28	\$3,627,278.23	100%	0	\$0.00		0	\$0
31404RLE5		SUNTRUST MORTGAGE INC.	9	\$1,859,411.33	12.73%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,752,681.75	87.27%	0	\$0.00	NA	0	\$0
Total			64	\$14,612,093.08	100%	0	\$0.00		0	\$0
31404RLF2		SUNTRUST MORTGAGE INC.	12	\$2,510,157.29	16.76%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,465,558.76	83.24%	0	\$0.00	NA	0	\$0

Total			67	\$14,975,716.05	100%	0	\$0.00		0	\$0
31404RLG0	SUNTRUST MORTGAGE INC.		49	\$10,461,291.22	77.28%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,076,435.75	22.72%	0	\$0.00	NA	0	\$0
Total			62	\$13,537,726.97	100%	0	\$0.00		0	\$0
31404RLH8	SUNTRUST MORTGAGE INC.		22	\$4,774,229.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,774,229.00	100%	0	\$0.00		0	\$0
31404RLJ4	SUNTRUST MORTGAGE INC.		5	\$1,445,647.61	9.72%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$13,431,515.58	90.28%	0	\$0.00	NA	0	\$0
Total			63	\$14,877,163.19	100%	0	\$0.00		0	\$0
31404RLK1	SUNTRUST MORTGAGE INC.		12	\$2,483,352.90	18.72%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$10,783,193.07	81.28%	0	\$0.00	NA	0	\$0
Total			61	\$13,266,545.97	100%	0	\$0.00		0	\$0
31404RLL9	SUNTRUST MORTGAGE INC.		3	\$640,883.15	5.91%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$10,202,219.23	94.09%	0	\$0.00	NA	0	\$0
Total			47	\$10,843,102.38	100%	0	\$0.00		0	\$0
31404RLM7	SUNTRUST MORTGAGE INC.		22	\$4,951,792.54	18.54%	0	\$0.00	NA	0	\$0
	Unavailable		97	\$21,749,813.08	81.46%	0	\$0.00	NA	0	\$0
Total			119	\$26,701,605.62	100%	0	\$0.00		0	\$0
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

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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	46	\$7,712,853.69	53.96%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	33	\$6,581,075.85	46.04%	0	\$0.00	NA	0
Total			79	\$14,293,929.54	100%	0	\$0.00		0
31404RM79		GMAC MORTGAGE CORPORATION	91	\$16,276,726.99	52.35%	0	\$0.00	NA	0
		Unavailable	86	\$14,817,651.40	47.65%	0	\$0.00	NA	0
Total			177	\$31,094,378.39	100%	0	\$0.00		0
31404RM87		GMAC MORTGAGE CORPORATION	14	\$1,857,184.47	12.85%	0	\$0.00	NA	0
		Unavailable	62	\$12,600,421.94	87.15%	0	\$0.00	NA	0
Total			76	\$14,457,606.41	100%	0	\$0.00		0
31404RM95		GMAC MORTGAGE CORPORATION	39	\$4,686,990.89	23.41%	0	\$0.00	NA	0
		Unavailable	106	\$15,333,860.53	76.59%	0	\$0.00	NA	0
Total			145	\$20,020,851.42	100%	0	\$0.00		0
31404RMX2		GMAC MORTGAGE CORPORATION	123	\$22,457,556.43	88.71%	0	\$0.00	NA	0
		Unavailable	14	\$2,859,294.40	11.29%	0	\$0.00	NA	0
Total			137	\$25,316,850.83	100%	0	\$0.00		0
31404RMY0		GMAC MORTGAGE CORPORATION	36	\$4,715,558.06	23.35%	0	\$0.00	NA	0
		Unavailable	90	\$15,475,605.90	76.65%	0	\$0.00	NA	0
Total			126	\$20,191,163.96	100%	0	\$0.00		0
31404RMZ7		GMAC MORTGAGE CORPORATION	83	\$9,989,724.20	61.08%	0	\$0.00	NA	0
		Unavailable	49	\$6,364,926.54	38.92%	0	\$0.00	NA	0
Total			132	\$16,354,650.74	100%	0	\$0.00		0
31404RN60		GMAC MORTGAGE CORPORATION	16	\$2,188,663.22	85.95%	0	\$0.00	NA	0
		Unavailable	4	\$357,808.93	14.05%	0	\$0.00	NA	0
Total			20	\$2,546,472.15	100%	0	\$0.00		0
31404RN86		Unavailable	133	\$25,007,509.61	100%	0	\$0.00	NA	0
Total			133	\$25,007,509.61	100%	0	\$0.00		0
31404RN94		GMAC MORTGAGE CORPORATION	1	\$135,571.98	1.79%	0	\$0.00	NA	0
		Unavailable	44	\$7,447,764.26	98.21%	0	\$0.00	NA	0
Total			45	\$7,583,336.24	100%	0	\$0.00		0

31404RNA1	GMAC MORTGAGE CORPORATION	167	\$28,652,917.10	82.79%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,956,765.83	17.21%	0	\$0.00	NA	0	\$0
Total		200	\$34,609,682.93	100%	0	\$0.00		0	\$0
31404RNB9	GMAC MORTGAGE CORPORATION	95	\$15,832,527.04	74.66%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,373,514.31	25.34%	0	\$0.00	NA	0	\$0
Total		124	\$21,206,041.35	100%	0	\$0.00		0	\$0
31404RNC7	GMAC MORTGAGE CORPORATION	52	\$9,642,352.34	83.48%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,907,838.83	16.52%	0	\$0.00	NA	0	\$0
Total		62	\$11,550,191.17	100%	0	\$0.00		0	\$0
31404RND5	GMAC MORTGAGE CORPORATION	15	\$2,003,357.00	11.03%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$16,166,778.81	88.97%	0	\$0.00	NA	0	\$0
Total		101	\$18,170,135.81	100%	0	\$0.00		0	\$0
31404RNE3	GMAC MORTGAGE CORPORATION	193	\$19,315,598.84	87.51%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,755,690.29	12.49%	0	\$0.00	NA	0	\$0
Total		221	\$22,071,289.13	100%	0	\$0.00		0	\$0
31404RNF0	GMAC MORTGAGE CORPORATION	77	\$5,159,364.76	69.98%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,213,504.93	30.02%	0	\$0.00	NA	0	\$0
Total		110	\$7,372,869.69	100%	0	\$0.00		0	\$0
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

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31404RNK9	GMAC MORTGAGE CORPORATION	53	\$9,881,965.22	94.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$571,129.23	5.46%	0	\$0.00	NA	0	\$0
Total		56	\$10,453,094.45	100%	0	\$0.00		0	\$0
31404RNL7	GMAC MORTGAGE CORPORATION	61	\$6,075,526.08	95.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$295,900.00	4.64%	0	\$0.00	NA	0	\$0
Total		64	\$6,371,426.08	100%	0	\$0.00		0	\$0
31404RNM5	GMAC MORTGAGE CORPORATION	56	\$7,274,710.12	89.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$836,500.00	10.31%	0	\$0.00	NA	0	\$0
Total		63	\$8,111,210.12	100%	0	\$0.00		0	\$0
31404RNN3	GMAC MORTGAGE CORPORATION	79	\$15,897,707.84	78.74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,292,695.35	21.26%	0	\$0.00	NA	0	\$0
Total		96	\$20,190,403.19	100%	0	\$0.00		0	\$0
31404RNR4	GMAC MORTGAGE CORPORATION	34	\$6,822,861.52	81.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,530,491.67	18.32%	0	\$0.00	NA	0	\$0
Total		41	\$8,353,353.19	100%	0	\$0.00		0	\$0
31404RNU7	GMAC MORTGAGE CORPORATION	20	\$2,604,907.14	73.18%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$954,662.71	26.82%	0	\$0.00	NA	0	\$0
Total		26	\$3,559,569.85	100%	0	\$0.00		0	\$0
31404RNW3	GMAC MORTGAGE 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
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

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Total			15	\$1,280,327.69	100%	0	\$0.00		0	\$0
31404RPV3		BANKNORTH, NA	27	\$2,249,937.78	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,249,937.78	100%	0	\$0.00		0	\$0
31404RPZ4		CROWN MORTGAGE COMPANY	7	\$1,029,371.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,029,371.00	100%	0	\$0.00		0	\$0
31404RQ26		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,324,364.53	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,324,364.53	100%	0	\$0.00		0	\$0
31404RQ34		FIRST HORIZON HOME LOAN CORPORATION	126	\$22,120,346.92	96.84%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$722,620.00	3.16%	0	\$0.00	NA	0	\$0
Total			133	\$22,842,966.92	100%	0	\$0.00		0	\$0
31404RQ42		FIRST HORIZON HOME LOAN CORPORATION	139	\$30,618,165.86	97.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$702,700.00	2.24%	0	\$0.00	NA	0	\$0
Total			142	\$31,320,865.86	100%	0	\$0.00		0	\$0
31404RQX8		FIRST HORIZON HOME LOAN CORPORATION	265	\$48,535,690.94	97.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,469,300.00	2.94%	0	\$0.00	NA	0	\$0
Total			275	\$50,004,990.94	100%	0	\$0.00		0	\$0
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

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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
31404RVN4	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,831,541.34	36.55%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,915,859.55	63.45%	0	\$0.00	NA	0	\$0
Total		37	\$7,747,400.89	100%	0	\$0.00		0	\$0
31404RVP9	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,704,337.00	42.41%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$3,672,410.25	57.59%	0	\$0.00	NA	0	\$0
Total			37	\$6,376,747.25	100%	0	\$0.00		0	\$0
31404RVR5		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$973,537.62	87.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$143,230.61	12.83%	0	\$0.00	NA	0	\$0
Total			9	\$1,116,768.23	100%	0	\$0.00		0	\$0
31404RVS3		PLYMOUTH SAVINGS BANK	4	\$631,550.28	63.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$368,850.00	36.87%	0	\$0.00	NA	0	\$0
Total			6	\$1,000,400.28	100%	0	\$0.00		0	\$0
31404RVT1		Unavailable	5	\$304,090.65	100%	0	\$0.00	NA	0	\$0
Total			5	\$304,090.65	100%	0	\$0.00		0	\$0
31404RVU8		Unavailable	2	\$138,368.04	100%	0	\$0.00	NA	0	\$0
Total			2	\$138,368.04	100%	0	\$0.00		0	\$0
31404RW29		THIRD FEDERAL SAVINGS AND LOAN	99	\$14,856,692.83	100%	0	\$0.00	NA	0	\$0
Total			99	\$14,856,692.83	100%	0	\$0.00		0	\$0
31404RW37		THIRD FEDERAL SAVINGS AND LOAN	16	\$2,113,503.89	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,113,503.89	100%	0	\$0.00		0	\$0
31404RW45		THIRD FEDERAL SAVINGS AND LOAN	119	\$17,234,459.04	100%	0	\$0.00	NA	0	\$0
Total			119	\$17,234,459.04	100%	0	\$0.00		0	\$0
31404RW52		THIRD FEDERAL SAVINGS AND LOAN	20	\$1,539,748.89	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,539,748.89	100%	0	\$0.00		0	\$0
31404RW60		THIRD FEDERAL SAVINGS AND LOAN	410	\$62,956,072.19	100%	0	\$0.00	NA	0	\$0
Total			410	\$62,956,072.19	100%	0	\$0.00		0	\$0
31404RW78		THIRD FEDERAL SAVINGS AND LOAN	35	\$4,550,014.90	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,550,014.90	100%	0	\$0.00		0	\$0
31404RW86		REGIONS BANK	48	\$3,727,910.02	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,727,910.02	100%	0	\$0.00		0	\$0

31404RW94	REGIONS BANK	47	\$4,181,581.46	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,181,581.46	100%	0	\$0.00		0	\$0
31404RWA1	LIBERTY SAVINGS BANK, FSB	19	\$3,935,816.56	38.84%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,198,506.11	61.16%	0	\$0.00	NA	0	\$0
Total		50	\$10,134,322.67	100%	0	\$0.00		0	\$0
31404RWB9	LIBERTY SAVINGS BANK, FSB	33	\$4,808,833.96	43.64%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,209,286.98	56.36%	0	\$0.00	NA	0	\$0
Total		74	\$11,018,120.94	100%	0	\$0.00		0	\$0
31404RWC7	LIBERTY SAVINGS BANK, FSB	2	\$317,571.56	21.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,189,456.32	78.93%	0	\$0.00	NA	0	\$0
Total		12	\$1,507,027.88	100%	0	\$0.00		0	\$0
31404RWL7	REGIONS BANK	57	\$3,821,419.87	94.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$238,577.23	5.88%	0	\$0.00	NA	0	\$0
Total		60	\$4,059,997.10	100%	0	\$0.00		0	\$0
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

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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
31404RX36	Unavailable	11	\$1,405,161.79	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,405,161.79	100%	0	\$0.00		0	\$0
31404RX44	WASHINGTON MUTUAL BANK, FA	2	\$422,432.77	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$33,845,315.32	98.77%	0	\$0.00	NA	0	\$0
Total		223	\$34,267,748.09	100%	0	\$0.00		0	\$0
31404RX51	WASHINGTON MUTUAL BANK, FA	14	\$2,244,009.25	8%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$25,800,544.77	92%	0	\$0.00	NA	0	\$0
Total		185	\$28,044,554.02	100%	0	\$0.00		0	\$0
31404RX69	WASHINGTON MUTUAL BANK, FA	7	\$1,217,044.72	8.67%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,820,876.22	91.33%	0	\$0.00	NA	0	\$0
Total		90	\$14,037,920.94	100%	0	\$0.00		0	\$0
31404RX77	Unavailable	20	\$2,598,397.72	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,598,397.72	100%	0	\$0.00		0	\$0
31404RX85	Unavailable	148	\$21,983,466.66	100%	0	\$0.00	NA	0	\$0
Total		148	\$21,983,466.66	100%	0	\$0.00		0	\$0
31404RX93	WASHINGTON MUTUAL BANK, FA	2	\$284,694.01	1.7%	0	\$0.00	NA	0	\$0

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		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
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			3	\$784,849.46	6.9%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	47	\$10,581,721.53	93.1%	0	\$0.00	NA	0
Total			50	\$11,366,570.99	100%	0	\$0.00		0
31404RXT9		WASHINGTON MUTUAL BANK, FA	92	\$19,278,030.61	26.62%	0	\$0.00	NA	0
		Unavailable	251	\$53,130,261.89	73.38%	0	\$0.00	NA	0
Total			343	\$72,408,292.50	100%	0	\$0.00		0
31404RXU6		WASHINGTON MUTUAL BANK, FA	73	\$15,321,215.70	24.88%	0	\$0.00	NA	0
		Unavailable	221	\$46,268,867.08	75.12%	0	\$0.00	NA	0
Total			294	\$61,590,082.78	100%	0	\$0.00		0
31404RXV4		WASHINGTON MUTUAL BANK, FA	4	\$802,758.72	25.01%	0	\$0.00	NA	0
		Unavailable	10	\$2,406,904.96	74.99%	0	\$0.00	NA	0
Total			14	\$3,209,663.68	100%	0	\$0.00		0
31404RXW2		WASHINGTON MUTUAL BANK, FA	145	\$31,948,133.94	54.9%	0	\$0.00	NA	0
		Unavailable	117	\$26,243,899.58	45.1%	0	\$0.00	NA	0
Total			262	\$58,192,033.52	100%	0	\$0.00		0
31404RXX0		WASHINGTON MUTUAL BANK, FA	169	\$38,364,571.56	45.36%	0	\$0.00	NA	0
		Unavailable	199	\$46,221,250.95	54.64%	0	\$0.00	NA	0
Total			368	\$84,585,822.51	100%	0	\$0.00		0
31404RXY8		WASHINGTON MUTUAL BANK, FA	89	\$18,800,163.73	50.37%	0	\$0.00	NA	0
		Unavailable	84	\$18,526,489.96	49.63%	0	\$0.00	NA	0
Total			173	\$37,326,653.69	100%	0	\$0.00		0
31404RXZ5		WASHINGTON MUTUAL BANK, FA	57	\$11,460,860.36	43.37%	0	\$0.00	NA	0
		Unavailable	66	\$14,966,554.05	56.63%	0	\$0.00	NA	0
Total			123	\$26,427,414.41	100%	0	\$0.00		0
31404RY27		WASHINGTON MUTUAL BANK, FA	67	\$12,526,579.63	62.3%	0	\$0.00	NA	0
		Unavailable	35	\$7,579,072.58	37.7%	0	\$0.00	NA	0
Total			102	\$20,105,652.21	100%	0	\$0.00		0
31404RY35		WASHINGTON	274	\$56,576,598.57	93.95%	0	\$0.00	NA	0

		MUTUAL BANK, FA								
		Unavailable	17	\$3,642,739.95	6.05%	0	\$0.00	NA	0	\$0
Total			291	\$60,219,338.52	100%	0	\$0.00		0	\$0
31404RY43		WASHINGTON MUTUAL BANK, FA	347	\$74,610,292.02	75%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$24,872,373.56	25%	0	\$0.00	NA	0	\$0
Total			447	\$99,482,665.58	100%	0	\$0.00		0	\$0
31404RY50		WASHINGTON MUTUAL BANK, FA	26	\$4,910,003.20	51.76%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,576,292.89	48.24%	0	\$0.00	NA	0	\$0
Total			45	\$9,486,296.09	100%	0	\$0.00		0	\$0
31404RY76		Unavailable	550	\$124,098,772.11	100%	0	\$0.00	NA	0	\$0
Total			550	\$124,098,772.11	100%	0	\$0.00		0	\$0
31404RY84		WASHINGTON MUTUAL BANK, FA	1	\$115,900.13	3.94%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,825,188.89	96.06%	0	\$0.00	NA	0	\$0
Total			25	\$2,941,089.02	100%	0	\$0.00		0	\$0
31404RY92		WASHINGTON MUTUAL BANK, FA	2	\$361,161.45	36.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$640,154.77	63.93%	0	\$0.00	NA	0	\$0
Total			5	\$1,001,316.22	100%	0	\$0.00		0	\$0
31404RYA9		WASHINGTON MUTUAL BANK, FA	1	\$344,343.60	6.95%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,608,252.55	93.05%	0	\$0.00	NA	0	\$0
Total			32	\$4,952,596.15	100%	0	\$0.00		0	\$0
31404RYC5		Unavailable	15	\$2,055,937.52	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,055,937.52	100%	0	\$0.00		0	\$0
31404RYD3		WASHINGTON MUTUAL BANK, FA	1	\$144,897.65	2.53%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,577,223.01	97.47%	0	\$0.00	NA	0	\$0
Total			56	\$5,722,120.66	100%	0	\$0.00		0	\$0
31404RYE1		WASHINGTON MUTUAL BANK, FA	9	\$1,124,411.15	5.28%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$20,178,063.27	94.72%	0	\$0.00	NA	0	\$0
Total			155	\$21,302,474.42	100%	0	\$0.00		0	\$0
31404RYF8			1	\$77,135.47	2.62%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,608,039.21	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,608,039.21	100%	0	\$0.00		0	\$0
31404RYN1		WASHINGTON MUTUAL BANK	131	\$28,086,030.70	11.64%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	311	\$61,643,418.86	25.56%	0	\$0.00	NA	0	\$0
		Unavailable	692	\$151,486,204.90	62.8%	0	\$0.00	NA	0	\$0
Total			1,134	\$241,215,654.46	100%	0	\$0.00		0	\$0
31404RYP6		WASHINGTON MUTUAL BANK	19	\$4,303,906.84	4.04%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	70	\$17,476,761.89	16.39%	0	\$0.00	NA	0	\$0
		Unavailable	358	\$84,824,189.83	79.57%	0	\$0.00	NA	0	\$0
Total			447	\$106,604,858.56	100%	0	\$0.00		0	\$0
31404RYR2		WASHINGTON MUTUAL BANK, FA	2	\$316,847.17	4.56%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,636,434.76	95.44%	0	\$0.00	NA	0	\$0

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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
31404RYY7	WASHINGTON MUTUAL BANK, FA		781	\$189,966,422.94	76.37%	0	\$0.00	NA	0	\$0
	Unavailable		233	\$58,773,477.98	23.63%	1	\$249,254.78	NA	0	\$0
Total			1,014	\$248,739,900.92	100%	1	\$249,254.78		0	\$0
31404RYZ4	WASHINGTON MUTUAL BANK, FA		472	\$100,064,711.39	61.78%	0	\$0.00	NA	0	\$0
	Unavailable		251	\$61,892,462.80	38.22%	0	\$0.00	NA	0	\$0
Total			723	\$161,957,174.19	100%	0	\$0.00		0	\$0
31404RZ26	WASHINGTON MUTUAL BANK		27	\$5,306,750.73	80.93%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,250,698.55	19.07%	0	\$0.00	NA	0	\$0
Total			32	\$6,557,449.28	100%	0	\$0.00		0	\$0
31404RZ34	WASHINGTON MUTUAL BANK		67	\$14,399,910.32	79.37%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,743,832.21	20.63%	0	\$0.00	NA	0	\$0
Total			83	\$18,143,742.53	100%	0	\$0.00		0	\$0
31404RZ42	WASHINGTON MUTUAL BANK		379	\$79,672,998.64	84.67%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$14,429,739.52	15.33%	0	\$0.00	NA	0	\$0
Total			448	\$94,102,738.16	100%	0	\$0.00		0	\$0
31404RZ59	WASHINGTON MUTUAL BANK		18	\$3,441,165.51	80.01%	0	\$0.00	NA	0	\$0

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		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
31404S3S2		STATE FARM BANK, FSB	39	\$3,506,526.30	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,506,526.30	100%	0	\$0.00		0	\$0
31404S3V5		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,006,763.64	15.9%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,616,862.10	84.1%	0	\$0.00	NA	0	\$0
Total			71	\$12,623,625.74	100%	0	\$0.00		0	\$0
31404S3W3		BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,726.58	8.65%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,219,442.22	91.35%	0	\$0.00	NA	0	\$0
Total			56	\$7,903,168.80	100%	0	\$0.00		0	\$0
31404S3X1		Unavailable	20	\$2,813,700.47	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,813,700.47	100%	0	\$0.00		0	\$0
31404S3Z6		CITIZENS MORTGAGE CORPORATION	13	\$1,438,258.07	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,438,258.07	100%	0	\$0.00		0	\$0

31404S4A0		CITIZENS MORTGAGE CORPORATION	12	\$2,729,920.73	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,729,920.73	100%	0	\$0.00		0	\$0
31404S4B8		CITIZENS MORTGAGE CORPORATION	34	\$3,655,089.72	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,655,089.72	100%	0	\$0.00		0	\$0
31404S4C6		CITIZENS MORTGAGE CORPORATION	30	\$3,780,736.78	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,780,736.78	100%	0	\$0.00		0	\$0
31404S4D4		CITIZENS MORTGAGE CORPORATION	79	\$4,938,177.81	100%	0	\$0.00	NA	0	\$0
Total			79	\$4,938,177.81	100%	0	\$0.00		0	\$0
31404S4E2		CITIZENS MORTGAGE CORPORATION	22	\$4,671,948.62	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,671,948.62	100%	0	\$0.00		0	\$0
31404S4F9		CITIZENS MORTGAGE CORPORATION	24	\$2,220,453.95	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,220,453.95	100%	0	\$0.00		0	\$0
31404S4G7		CITIZENS MORTGAGE CORPORATION	18	\$1,220,235.48	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,220,235.48	100%	0	\$0.00		0	\$0
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
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			52	\$8,106,842.21	26.72%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	136	\$22,233,586.90	73.28%	0	\$0.00	NA	0
Total			188	\$30,340,429.11	100%	0	\$0.00		0
31404SB38		WASHINGTON MUTUAL BANK, FA	34	\$6,463,615.72	31.52%	0	\$0.00	NA	0
		Unavailable	85	\$14,041,526.25	68.48%	0	\$0.00	NA	0
Total			119	\$20,505,141.97	100%	0	\$0.00		0
31404SB46		WASHINGTON MUTUAL BANK, FA	11	\$2,768,841.89	58.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,977,829.82	41.67%	0	\$0.00	NA	0
Total			22	\$4,746,671.71	100%	0	\$0.00		0
31404SB53		WASHINGTON MUTUAL BANK, FA	3	\$609,829.13	14.97%	0	\$0.00	NA	0
		Unavailable	24	\$3,463,780.03	85.03%	0	\$0.00	NA	0
Total			27	\$4,073,609.16	100%	0	\$0.00		0
31404SB61		WASHINGTON MUTUAL BANK, FA	4	\$748,856.80	16.61%	0	\$0.00	NA	0
		Unavailable	33	\$3,758,899.82	83.39%	0	\$0.00	NA	0
Total			37	\$4,507,756.62	100%	0	\$0.00		0
31404SB79		WASHINGTON MUTUAL BANK, FA	1	\$131,242.29	4.39%	0	\$0.00	NA	0
		Unavailable	23	\$2,859,084.49	95.61%	0	\$0.00	NA	0
Total			24	\$2,990,326.78	100%	0	\$0.00		0
31404SBY0		WASHINGTON MUTUAL BANK, FA	1	\$35,876.51	6.64%	0	\$0.00	NA	0
		Unavailable	4	\$504,449.34	93.36%	0	\$0.00	NA	0
Total			5	\$540,325.85	100%	0	\$0.00		0
31404SBZ7		WASHINGTON MUTUAL BANK, FA	2	\$189,095.66	19.17%	0	\$0.00	NA	0
		Unavailable	7	\$797,409.76	80.83%	0	\$0.00	NA	0
Total			9	\$986,505.42	100%	0	\$0.00		0
31404SD69		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$267,263.36	100%	0	\$0.00	NA	0
Total			4	\$267,263.36	100%	0	\$0.00		0
31404SEY7		Unavailable	4	\$242,930.03	100%	0	\$0.00	NA	0

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

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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
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%	2	\$163,598.83	NA	0	\$0
	Unavailable	141	\$13,834,250.39	25.19%	0	\$0.00	NA	0	\$0
Total		564	\$54,930,211.49	100%	2	\$163,598.83		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

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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
	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

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	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
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

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31404SH32	GMAC MORTGAGE CORPORATION	119	\$25,901,454.76	75.14%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,570,378.00	24.86%	0	\$0.00	NA	0	\$0
Total		155	\$34,471,832.76	100%	0	\$0.00		0	\$0
31404SH40	GMAC MORTGAGE CORPORATION	39	\$6,401,466.59	79.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,673,551.27	20.73%	0	\$0.00	NA	0	\$0
Total		49	\$8,075,017.86	100%	0	\$0.00		0	\$0
31404SH57	GMAC MORTGAGE CORPORATION	88	\$13,678,027.41	48.51%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$14,516,043.64	51.49%	0	\$0.00	NA	0	\$0
Total		197	\$28,194,071.05	100%	0	\$0.00		0	\$0
31404SH65	GMAC MORTGAGE CORPORATION	26	\$2,281,141.24	15.48%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$12,454,885.32	84.52%	0	\$0.00	NA	0	\$0
Total		140	\$14,736,026.56	100%	0	\$0.00		0	\$0
31404SH73	GMAC MORTGAGE CORPORATION	2	\$329,701.36	30.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$739,558.72	69.17%	0	\$0.00	NA	0	\$0
Total		12	\$1,069,260.08	100%	0	\$0.00		0	\$0
31404SH99	GMAC MORTGAGE CORPORATION	33	\$6,158,645.25	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,158,645.25	100%	0	\$0.00		0	\$0
31404SHB4	BANK OF AMERICA NA	47	\$5,531,701.81	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,531,701.81	100%	0	\$0.00		0	\$0
31404SHC2	BANK OF AMERICA NA	389	\$66,803,056.10	88.66%	0	\$0.00	NA	0	\$0
	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		5	\$388,565.00	5.4%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	48	\$6,805,383.96	94.6%	0	\$0.00	NA	0	\$0
Total			53	\$7,193,948.96	100%	0	\$0.00		0	\$0
31404SJ22		GMAC MORTGAGE CORPORATION	123	\$28,421,775.12	83.18%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,748,275.97	16.82%	0	\$0.00	NA	0	\$0
Total			146	\$34,170,051.09	100%	0	\$0.00		0	\$0
31404SJ30		GMAC MORTGAGE CORPORATION	5	\$921,250.00	18.81%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,977,010.34	81.19%	0	\$0.00	NA	0	\$0
Total			27	\$4,898,260.34	100%	0	\$0.00		0	\$0
31404SJ48		GMAC MORTGAGE CORPORATION	24	\$3,610,155.06	16.41%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$18,388,597.84	83.59%	0	\$0.00	NA	0	\$0
Total			124	\$21,998,752.90	100%	0	\$0.00		0	\$0
31404SJ55		GMAC MORTGAGE CORPORATION	5	\$545,004.30	10.78%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,509,840.40	89.22%	0	\$0.00	NA	0	\$0
Total			40	\$5,054,844.70	100%	0	\$0.00		0	\$0
31404SJ63		USAA FEDERAL SAVINGS BANK	145	\$24,326,172.29	92.43%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,991,496.17	7.57%	0	\$0.00	NA	0	\$0
Total			159	\$26,317,668.46	100%	0	\$0.00		0	\$0
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	13	\$2,634,521.00	100%	0	\$0.00	NA	0	\$0

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		CORPORATION							
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
		Unavailable	9	\$1,891,750.00	9.74%	0	\$0.00	NA	\$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
		Unavailable	10	\$1,358,203.45	32.06%	0	\$0.00	NA	\$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
		Unavailable	26	\$2,854,377.49	60.2%	0	\$0.00	NA	\$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
		Unavailable	16	\$2,929,925.00	52.39%	0	\$0.00	NA	\$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
Total			6	\$1,068,147.00	100%	0	\$0.00	0	\$0
31404SJU0		GMAC MORTGAGE CORPORATION	17	\$2,471,368.11	15.76%	0	\$0.00	NA	\$0
		Unavailable	70	\$13,214,637.01	84.24%	0	\$0.00	NA	\$0
Total			87	\$15,686,005.12	100%	0	\$0.00	0	\$0
31404SJV8		GMAC MORTGAGE CORPORATION	18	\$4,185,946.38	100%	0	\$0.00	NA	\$0
Total			18	\$4,185,946.38	100%	0	\$0.00	0	\$0
31404SJV6		GMAC MORTGAGE CORPORATION	84	\$19,194,334.00	98.17%	0	\$0.00	NA	\$0
		Unavailable	2	\$358,500.76	1.83%	0	\$0.00	NA	\$0
Total			86	\$19,552,834.76	100%	0	\$0.00	0	\$0
31404SJV4		GMAC MORTGAGE CORPORATION	94	\$20,661,827.23	79.74%	0	\$0.00	NA	\$0
		Unavailable	22	\$5,248,059.24	20.26%	0	\$0.00	NA	\$0
Total			116	\$25,909,886.47	100%	0	\$0.00	0	\$0

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
31404SKH7	GMAC MORTGAGE CORPORATION	10	\$2,399,299.67	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,399,299.67	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		FIRST HORIZON HOME LOAN CORPORATION	185	\$40,226,159.62	98.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$615,841.81	1.51%	0	\$0.00	NA	0	\$0
Total			189	\$40,842,001.43	100%	0	\$0.00		0	\$0
31404SLE3		FIRST HORIZON HOME LOAN CORPORATION	197	\$27,003,288.02	96.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,099,685.48	3.91%	0	\$0.00	NA	0	\$0
Total			205	\$28,102,973.50	100%	0	\$0.00		0	\$0
31404SLF0		FIRST HORIZON HOME LOAN CORPORATION	381	\$69,868,915.11	93.16%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,131,313.96	6.84%	0	\$0.00	NA	0	\$0
Total			412	\$75,000,229.07	100%	0	\$0.00		0	\$0
31404SLG8			92	\$12,612,540.27	85.92%	0	\$0.00	NA	0	\$0

		FIRST HORIZON HOME LOAN CORPORATION							
		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
31404SM44		Unavailable	16	\$1,299,182.08	100%	0	\$0.00	NA	0
Total			16	\$1,299,182.08	100%	0	\$0.00		0
31404SMA0		Unavailable	24	\$1,487,300.00	100%	0	\$0.00	NA	0
Total			24	\$1,487,300.00	100%	0	\$0.00		0
31404SMB8		Unavailable	21	\$2,424,273.98	100%	0	\$0.00	NA	0
Total			21	\$2,424,273.98	100%	0	\$0.00		0
31404SMC6		Unavailable	16	\$1,192,316.05	100%	0	\$0.00	NA	0
Total			16	\$1,192,316.05	100%	0	\$0.00		0
31404SMD4		NEXSTAR FINANCIAL CORPORATION	18	\$1,159,457.13	100%	0	\$0.00	NA	0
Total			18	\$1,159,457.13	100%	0	\$0.00		0

31404SME2	NEXSTAR FINANCIAL CORPORATION	19	\$1,837,609.51	100%	0	\$0.00	NA	0	\$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
31404SMG7	Unavailable	1	\$52,207.09	100%	0	\$0.00	NA	0	\$0
Total		1	\$52,207.09	100%	0	\$0.00		0	\$0
31404SMZ5	WASHTENAW MORTGAGE COMPANY	3	\$405,457.73	13.46%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,606,054.55	86.54%	0	\$0.00	NA	0	\$0
Total		30	\$3,011,512.28	100%	0	\$0.00		0	\$0
31404SP33	UNIVERSAL MORTGAGE CORPORATION	13	\$1,482,350.00	59.8%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$996,400.00	40.2%	0	\$0.00	NA	0	\$0
Total		21	\$2,478,750.00	100%	0	\$0.00		0	\$0
31404SP41	UNIVERSAL MORTGAGE CORPORATION	7	\$598,900.00	32.34%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,253,044.58	67.66%	0	\$0.00	NA	0	\$0
Total		22	\$1,851,944.58	100%	0	\$0.00		0	\$0
31404SPP4	UNIVERSAL MORTGAGE CORPORATION	6	\$567,850.55	14.27%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,412,455.00	85.73%	0	\$0.00	NA	0	\$0
Total		27	\$3,980,305.55	100%	0	\$0.00		0	\$0
31404SPQ2	UNIVERSAL MORTGAGE CORPORATION	4	\$561,150.00	13.97%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,457,050.00	86.03%	0	\$0.00	NA	0	\$0
Total		24	\$4,018,200.00	100%	0	\$0.00		0	\$0
31404SPR0	UNIVERSAL MORTGAGE CORPORATION	12	\$1,264,170.00	31.46%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,754,750.00	68.54%	0	\$0.00	NA	0	\$0
Total		33	\$4,018,920.00	100%	0	\$0.00		0	\$0

31404SPS8	UNIVERSAL MORTGAGE CORPORATION	10	\$1,310,520.00	26.21%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,689,700.00	73.79%	0	\$0.00	NA	0	\$0
Total		32	\$5,000,220.00	100%	0	\$0.00		0	\$0
31404SPT6	UNIVERSAL MORTGAGE CORPORATION	4	\$473,050.00	24.8%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,434,563.12	75.2%	0	\$0.00	NA	0	\$0
Total		15	\$1,907,613.12	100%	0	\$0.00		0	\$0
31404SPU3	UNIVERSAL MORTGAGE CORPORATION	7	\$798,400.00	32.3%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,673,224.00	67.7%	0	\$0.00	NA	0	\$0
Total		17	\$2,471,624.00	100%	0	\$0.00		0	\$0
31404SPV1	UNIVERSAL MORTGAGE CORPORATION	1	\$102,550.00	6.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,507,525.00	93.63%	0	\$0.00	NA	0	\$0
Total		10	\$1,610,075.00	100%	0	\$0.00		0	\$0
31404SPW9	UNIVERSAL MORTGAGE CORPORATION	9	\$1,600,050.00	59.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,072,600.00	40.13%	0	\$0.00	NA	0	\$0
Total		16	\$2,672,650.00	100%	0	\$0.00		0	\$0
31404SPX7	UNIVERSAL MORTGAGE CORPORATION	5	\$623,050.00	16.42%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,170,400.00	83.58%	0	\$0.00	NA	0	\$0
Total		25	\$3,793,450.00	100%	0	\$0.00		0	\$0
31404SPZ2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,514,800.00	63.05%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$887,750.00	36.95%	0	\$0.00	NA	0	\$0
Total		21	\$2,402,550.00	100%	0	\$0.00		0	\$0
31404SQB4	BANKFINANCIAL FSB	10	\$1,782,480.00	68.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$832,900.00	31.85%	0	\$0.00	NA	0	\$0
Total		14	\$2,615,380.00	100%	0	\$0.00		0	\$0
31404SQC2		117	\$17,821,884.24	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC								
Total			117	\$17,821,884.24	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0
31404SR72		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,115,184.24	76.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$634,974.20	23.09%	0	\$0.00	NA	0	\$0
Total			21	\$2,750,158.44	100%	0	\$0.00	0	\$0	\$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	\$0
31404SR98		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,003,266.94	90.82%	0	\$0.00	NA	0	\$0

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		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
		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

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		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			93	\$16,995,511.80	98.72%	0	\$0.00	NA	0	\$0

		CHEVY CHASE BANK FSB							
		Unavailable	1	\$220,000.00	1.28%	0	\$0.00	NA	\$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
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
		Unavailable	1	\$99,000.00	6.66%	0	\$0.00	NA	\$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
		Unavailable	1	\$260,000.00	11.45%	0	\$0.00	NA	\$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
		Unavailable	9	\$1,837,306.51	10.78%	0	\$0.00	NA	\$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
		Unavailable	16	\$2,391,859.70	81.1%	0	\$0.00	NA	\$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
Total			17	\$2,103,984.43	100%	0	\$0.00	0	\$0
31404SUH6		Unavailable	48	\$5,534,478.21	100%	0	\$0.00	NA	\$0
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
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
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

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		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%	1	\$60,145.99	NA	1	\$60,145
		Unavailable	39	\$3,858,675.00	93.49%	0	\$0.00	NA	0	\$0
Total			42	\$4,127,371.79	100%	1	\$60,145.99		1	\$60,145
31404SUR4		Unavailable	29	\$2,378,333.87	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,378,333.87	100%	0	\$0.00		0	\$0
31404SUS2		WELLS FARGO HOME MORTGAGE, INC.	16	\$1,302,188.80	58.76%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$913,908.84	41.24%	0	\$0.00	NA	0	\$0
Total			24	\$2,216,097.64	100%	0	\$0.00		0	\$0
31404SUT0		WELLS FARGO HOME MORTGAGE, INC.	36	\$3,506,156.22	91.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$312,759.74	8.19%	0	\$0.00	NA	0	\$0
Total			40	\$3,818,915.96	100%	0	\$0.00		0	\$0
31404SUU7		WELLS FARGO HOME MORTGAGE, INC.	43	\$4,124,208.75	90.81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$417,134.69	9.19%	0	\$0.00	NA	0	\$0
Total			46	\$4,541,343.44	100%	0	\$0.00		0	\$0
31404SUV5		WELLS FARGO HOME MORTGAGE, INC.	25	\$2,573,186.48	70.56%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,073,423.74	29.44%	0	\$0.00	NA	0	\$0
Total			32	\$3,646,610.22	100%	0	\$0.00		0	\$0
31404SV28		WACHOVIA MORTGAGE	7	\$1,492,300.00	78.44%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		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		WACHOVIA MORTGAGE CORPORATION	23	\$4,713,269.73	73.84%	0	\$0.00	NA	0
		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			46	\$11,043,810.95	88.58%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		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
31404SVH5		WACHOVIA MORTGAGE CORPORATION	4	\$851,340.72	54.52%	0	\$0.00	NA	0
		Unavailable	3	\$710,230.04	45.48%	0	\$0.00	NA	0
Total			7	\$1,561,570.76	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
		Unavailable	23	\$1,585,900.92	44.65%	0	\$0.00	NA	0
Total			53	\$3,552,061.42	100%	0	\$0.00		0

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31404SVM4	WACHOVIA MORTGAGE CORPORATION	44	\$4,323,298.17	74.71%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,463,139.90	25.29%	0	\$0.00	NA	0	\$0
Total		59	\$5,786,438.07	100%	0	\$0.00		0	\$0
31404SVN2	WACHOVIA MORTGAGE CORPORATION	48	\$6,270,661.15	82.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,297,759.88	17.15%	0	\$0.00	NA	0	\$0
Total		58	\$7,568,421.03	100%	0	\$0.00		0	\$0
31404SVP7	WACHOVIA MORTGAGE CORPORATION	3	\$579,838.17	42.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$788,351.59	57.62%	0	\$0.00	NA	0	\$0
Total		6	\$1,368,189.76	100%	0	\$0.00		0	\$0
31404SVQ5	WACHOVIA MORTGAGE CORPORATION	34	\$7,085,348.26	92.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$545,812.43	7.15%	0	\$0.00	NA	0	\$0
Total		37	\$7,631,160.69	100%	0	\$0.00		0	\$0
31404SVR3	WACHOVIA MORTGAGE CORPORATION	34	\$7,704,012.14	86.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,177,567.78	13.26%	0	\$0.00	NA	0	\$0
Total		39	\$8,881,579.92	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
31404SVY8	WACHOVIA MORTGAGE CORPORATION	8	\$1,790,700.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,790,700.00	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

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Total			15	\$2,498,563.68	100%	0	\$0.00		0	\$0
31404SWS0		RBC MORTGAGE COMPANY	128	\$21,330,965.00	100%	0	\$0.00	NA	0	\$0
Total			128	\$21,330,965.00	100%	0	\$0.00		0	\$0
31404SWT8		RBC MORTGAGE COMPANY	39	\$6,158,397.48	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,158,397.48	100%	0	\$0.00		0	\$0
31404SYA7		RBC MORTGAGE COMPANY	11	\$2,393,591.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,393,591.00	100%	0	\$0.00		0	\$0
31404SYB5		RBC MORTGAGE COMPANY	19	\$3,069,560.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,069,560.00	100%	0	\$0.00		0	\$0
31404SYC3		RBC MORTGAGE COMPANY	36	\$5,157,350.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,157,350.00	100%	0	\$0.00		0	\$0
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

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31404T5R0	Unavailable	40	\$3,980,467.13	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,980,467.13	100%	0	\$0.00		0	\$0
31404T5S8	Unavailable	27	\$2,484,376.18	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,484,376.18	100%	0	\$0.00		0	\$0
31404T5T6	NEXSTAR FINANCIAL CORPORATION	22	\$1,411,718.94	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,411,718.94	100%	0	\$0.00		0	\$0
31404T6Q1	AMERICAN HOME MORTGAGE CORPORATION	33	\$5,580,411.97	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,580,411.97	100%	0	\$0.00		0	\$0
31404T6R9	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,217,158.67	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,217,158.67	100%	0	\$0.00		0	\$0
31404T6S7	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
31404TAL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$945,738.34	68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$445,000.00	32%	0	\$0.00	NA	0	\$0
Total			8	\$1,390,738.34	100%	0	\$0.00		0	\$0
31404TAM5		GMAC MORTGAGE CORPORATION	45	\$9,793,223.97	97.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$209,317.67	2.09%	0	\$0.00	NA	0	\$0
Total			46	\$10,002,541.64	100%	0	\$0.00		0	\$0
31404TAN3		GMAC MORTGAGE CORPORATION	85	\$14,043,765.49	93.58%	0	\$0.00	NA	0	\$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
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,	10	\$1,894,590.00	100%	0	\$0.00	NA	0	\$0

		LLC							
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
		Unavailable	1	\$121,150.00	9.58%	0	\$0.00	NA	\$0
Total			7	\$1,264,800.00	100%	0	\$0.00	0	\$0
31404TCD3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,196,558.30	89.93%	0	\$0.00	NA	\$0
		Unavailable	2	\$358,000.00	10.07%	0	\$0.00	NA	\$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
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
		Unavailable	12	\$1,690,608.00	62.32%	0	\$0.00	NA	\$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
		Unavailable	10	\$1,299,700.00	50.04%	0	\$0.00	NA	\$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
		Unavailable	8	\$1,033,206.02	48.52%	0	\$0.00	NA	\$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
		Unavailable	7	\$1,753,400.00	87.6%	0	\$0.00	NA	\$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

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		Unavailable	7	\$1,707,274.26	60.09%	0	\$0.00	NA	0	\$0
Total			12	\$2,841,133.59	100%	0	\$0.00		0	\$0
31404TD59		ABN AMRO MORTGAGE GROUP, INC.	1	\$267,100.00	5.05%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,023,007.24	94.95%	0	\$0.00	NA	0	\$0
Total			24	\$5,290,107.24	100%	0	\$0.00		0	\$0
31404TD67		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,714,826.83	57.7%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,257,329.75	42.3%	0	\$0.00	NA	0	\$0
Total			15	\$2,972,156.58	100%	0	\$0.00		0	\$0
31404TD75		ABN AMRO MORTGAGE GROUP, INC.	23	\$4,325,350.00	40.54%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,343,180.33	59.46%	0	\$0.00	NA	0	\$0
Total			53	\$10,668,530.33	100%	0	\$0.00		0	\$0
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
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		5	\$364,500.00	100%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			5	\$364,500.00	100%	0	\$0.00	0	\$0
31404TG23		Unavailable	8	\$2,024,815.45	100%	0	\$0.00	NA	\$0
Total			8	\$2,024,815.45	100%	0	\$0.00	0	\$0
31404TG49		Unavailable	12	\$3,064,876.26	100%	0	\$0.00	NA	\$0
Total			12	\$3,064,876.26	100%	0	\$0.00	0	\$0
31404TG64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,021,468.61	100%	0	\$0.00	NA	\$0
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	1	\$102,000.00	50.5%	0	\$0.00	NA	\$0

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		ASSOCIATION, F.A.							
		Unavailable	1	\$100,000.00	49.5%	0	\$0.00	NA	0
Total			2	\$202,000.00	100%	0	\$0.00		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
31404TGF4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,851,782.15	37.84%	0	\$0.00	NA	0
		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			3	\$711,800.00	10.5%	0	\$0.00	NA	0

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

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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
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
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

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31404TME0	Unavailable	41	\$6,858,997.30	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,858,997.30	100%	0	\$0.00		0	\$0
31404TMF7	Unavailable	28	\$4,890,294.15	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,890,294.15	100%	0	\$0.00		0	\$0
31404TMG5	FLAGSTAR BANK, FSB	3	\$402,000.00	9.26%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,938,527.59	90.74%	0	\$0.00	NA	0	\$0
Total		32	\$4,340,527.59	100%	0	\$0.00		0	\$0
31404TMH3	Unavailable	56	\$3,034,297.62	100%	0	\$0.00	NA	0	\$0
Total		56	\$3,034,297.62	100%	0	\$0.00		0	\$0
31404TMJ9	Unavailable	23	\$3,129,458.63	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,129,458.63	100%	0	\$0.00		0	\$0
31404TMK6	FLAGSTAR BANK, FSB	5	\$903,800.00	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,288,118.55	94.05%	0	\$0.00	NA	0	\$0
Total		71	\$15,191,918.55	100%	0	\$0.00		0	\$0
31404TML4	FLAGSTAR BANK, FSB	1	\$221,000.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,329,950.00	95.14%	0	\$0.00	NA	0	\$0
Total		20	\$4,550,950.00	100%	0	\$0.00		0	\$0
31404TMM2	FLAGSTAR BANK, FSB	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,488,150.00	98.96%	0	\$0.00	NA	0	\$0
Total		54	\$9,588,150.00	100%	0	\$0.00		0	\$0
31404TMN0	FLAGSTAR BANK, FSB	5	\$879,000.00	26.77%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,404,090.00	73.23%	0	\$0.00	NA	0	\$0
Total		18	\$3,283,090.00	100%	0	\$0.00		0	\$0
31404TMP5	FLAGSTAR BANK, FSB	5	\$358,000.00	14.88%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,048,650.00	85.12%	0	\$0.00	NA	0	\$0
Total		36	\$2,406,650.00	100%	0	\$0.00		0	\$0
31404TMQ3	FLAGSTAR BANK, FSB	2	\$123,754.11	12.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$880,238.07	87.67%	0	\$0.00	NA	0	\$0
Total		14	\$1,003,992.18	100%	0	\$0.00		0	\$0
31404TMR1	FLAGSTAR BANK, FSB	3	\$219,100.00	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,913,234.99	89.72%	0	\$0.00	NA	0	\$0
Total		31	\$2,132,334.99	100%	0	\$0.00		0	\$0
31404TMS9	Unavailable	18	\$1,216,340.00	100%	0	\$0.00	NA	0	\$0

Total			18	\$1,216,340.00	100%	0	\$0.00		0	\$0
31404TMT7	FLAGSTAR BANK, FSB		1	\$80,000.00	3.96%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$1,941,819.15	96.04%	0	\$0.00	NA	0	\$0
Total			33	\$2,021,819.15	100%	0	\$0.00		0	\$0
31404TMU4	FLAGSTAR BANK, FSB		3	\$172,046.99	12.38%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$1,217,965.56	87.62%	0	\$0.00	NA	0	\$0
Total			25	\$1,390,012.55	100%	0	\$0.00		0	\$0
31404TMV2	FLAGSTAR BANK, FSB		1	\$154,900.00	5.95%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,446,929.13	94.05%	0	\$0.00	NA	0	\$0
Total			14	\$2,601,829.13	100%	0	\$0.00		0	\$0
31404TMW0	FLAGSTAR BANK, FSB		1	\$151,700.00	3.95%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$3,690,806.42	96.05%	0	\$0.00	NA	0	\$0
Total			22	\$3,842,506.42	100%	0	\$0.00		0	\$0
31404TMY6	Unavailable		36	\$6,205,790.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,205,790.00	100%	0	\$0.00		0	\$0
31404TMZ3	FLAGSTAR BANK, FSB		1	\$215,650.00	7.93%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,502,620.00	92.07%	0	\$0.00	NA	0	\$0
Total			15	\$2,718,270.00	100%	0	\$0.00		0	\$0
31404TN25	FLAGSTAR BANK, FSB		3	\$296,860.95	14.89%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,697,325.89	85.11%	0	\$0.00	NA	0	\$0
Total			20	\$1,994,186.84	100%	0	\$0.00		0	\$0
31404TN33	FLAGSTAR BANK, FSB		3	\$383,600.00	12.03%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$2,804,946.11	87.97%	0	\$0.00	NA	0	\$0
Total			25	\$3,188,546.11	100%	0	\$0.00		0	\$0
31404TN41	FLAGSTAR BANK, FSB		2	\$183,323.87	7.95%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$2,123,109.64	92.05%	0	\$0.00	NA	0	\$0
Total			24	\$2,306,433.51	100%	0	\$0.00		0	\$0
31404TN66	FLAGSTAR BANK, FSB		1	\$122,000.00	5.09%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,273,450.00	94.91%	0	\$0.00	NA	0	\$0
Total			19	\$2,395,450.00	100%	0	\$0.00		0	\$0
31404TN74	FLAGSTAR BANK, FSB		3	\$650,933.00	21.39%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,391,864.18	78.61%	0	\$0.00	NA	0	\$0
Total			14	\$3,042,797.18	100%	0	\$0.00		0	\$0

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31404TNA7	FLAGSTAR BANK, FSB	1	\$89,918.64	3.38%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,567,980.89	96.62%	0	\$0.00	NA	0	\$0
Total		27	\$2,657,899.53	100%	0	\$0.00		0	\$0
31404TNB5	FLAGSTAR BANK, FSB	5	\$506,680.00	20.73%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,937,036.89	79.27%	0	\$0.00	NA	0	\$0
Total		23	\$2,443,716.89	100%	0	\$0.00		0	\$0
31404TNC3	Unavailable	15	\$1,442,475.60	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,442,475.60	100%	0	\$0.00		0	\$0
31404TND1	FLAGSTAR BANK, FSB	2	\$196,228.98	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,330,722.32	92.23%	0	\$0.00	NA	0	\$0
Total		27	\$2,526,951.30	100%	0	\$0.00		0	\$0
31404TNE9	FLAGSTAR BANK, FSB	3	\$416,700.00	9%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,215,813.97	91%	0	\$0.00	NA	0	\$0
Total		35	\$4,632,513.97	100%	0	\$0.00		0	\$0
31404TNF6	Unavailable	14	\$1,802,849.74	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,802,849.74	100%	0	\$0.00		0	\$0
31404TNG4	Unavailable	28	\$3,643,340.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,643,340.00	100%	0	\$0.00		0	\$0
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

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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
	Unavailable		28	\$1,759,075.39	96.17%	0	\$0.00	NA	0	\$0
Total			29	\$1,829,075.39	100%	0	\$0.00		0	\$0
31404TNX7	FLAGSTAR BANK, FSB		2	\$107,600.00	4.84%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$2,113,378.78	95.16%	0	\$0.00	NA	0	\$0
Total			35	\$2,220,978.78	100%	0	\$0.00		0	\$0
31404TNY5	FLAGSTAR BANK, FSB		2	\$129,000.00	7.52%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$1,586,100.58	92.48%	0	\$0.00	NA	0	\$0
Total			28	\$1,715,100.58	100%	0	\$0.00		0	\$0
31404TNZ2	FLAGSTAR BANK, FSB		2	\$211,045.00	10.1%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$1,878,405.85	89.9%	0	\$0.00	NA	0	\$0
Total			21	\$2,089,450.85	100%	0	\$0.00		0	\$0
31404TPC1	FLAGSTAR BANK, FSB		8	\$1,537,326.78	28.68%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,822,308.94	71.32%	0	\$0.00	NA	0	\$0
Total			26	\$5,359,635.72	100%	0	\$0.00		0	\$0
31404TPD9	FLAGSTAR BANK, FSB		1	\$270,000.00	5.24%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,887,119.85	94.76%	0	\$0.00	NA	0	\$0
Total			24	\$5,157,119.85	100%	0	\$0.00		0	\$0
31404TPF4	Unavailable		21	\$4,962,600.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,962,600.00	100%	0	\$0.00		0	\$0
31404TPG2	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

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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%	1	\$124,994.67	NA	0	\$0
Total			28	\$3,591,905.00	100%	1	\$124,994.67		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
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%	1	\$179,535.75	NA	0	\$0
Total			303	\$52,039,559.22	100%	1	\$179,535.75		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

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31404TPV9	FLAGSTAR BANK, FSB	11	\$1,340,540.00	19.08%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,685,900.00	80.92%	0	\$0.00	NA	0	\$0
Total		44	\$7,026,440.00	100%	0	\$0.00		0	\$0
31404TPW7	FLAGSTAR BANK, FSB	18	\$3,483,290.00	14.17%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$21,093,558.32	85.83%	0	\$0.00	NA	0	\$0
Total		134	\$24,576,848.32	100%	0	\$0.00		0	\$0
31404TPX5	FLAGSTAR BANK, FSB	5	\$640,500.00	16.39%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,266,313.56	83.61%	0	\$0.00	NA	0	\$0
Total		29	\$3,906,813.56	100%	0	\$0.00		0	\$0
31404TPZ0	FLAGSTAR BANK, FSB	16	\$2,883,337.30	22.67%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,835,819.52	77.33%	0	\$0.00	NA	0	\$0
Total		72	\$12,719,156.82	100%	0	\$0.00		0	\$0
31404TQC0	FLAGSTAR BANK, FSB	7	\$986,300.00	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$16,170,650.00	94.25%	0	\$0.00	NA	0	\$0
Total		119	\$17,156,950.00	100%	0	\$0.00		0	\$0
31404TQD8	FLAGSTAR BANK, FSB	28	\$4,149,080.00	16.02%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$21,752,700.00	83.98%	0	\$0.00	NA	0	\$0
Total		183	\$25,901,780.00	100%	0	\$0.00		0	\$0
31404TQE6	Unavailable	18	\$2,913,028.96	100%	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
31404TWW1	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
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
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
31404UDZ0		LEHMAN BROTHERS HOLDINGS, INC.	81	\$10,260,952.55	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,260,952.55	100%	0	\$0.00		0	\$0
31404UEA4		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,023,102.82	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,023,102.82	100%	0	\$0.00		0	\$0
31404UEC0		FIRST PLACE BANK	7	\$1,139,113.12	38%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,858,732.21	62%	0	\$0.00	NA	0	\$0
Total			16	\$2,997,845.33	100%	0	\$0.00		0	\$0
31404UED8		FIRST PLACE BANK	7	\$1,205,885.25	23.91%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,837,364.06	76.09%	0	\$0.00	NA	0	\$0
Total			27	\$5,043,249.31	100%	0	\$0.00		0	\$0
31404UEE6		FIRST PLACE BANK	13	\$1,873,588.42	64.19%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,045,270.86	35.81%	0	\$0.00	NA	0	\$0
Total			21	\$2,918,859.28	100%	0	\$0.00		0	\$0
31404UEF3		FIRST PLACE BANK	13	\$1,890,919.18	47.94%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,053,658.98	52.06%	0	\$0.00	NA	0	\$0
Total			24	\$3,944,578.16	100%	0	\$0.00		0	\$0

31404UEG1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$676,500.00	49.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$700,700.00	50.88%	0	\$0.00	NA	0	\$0
Total		6	\$1,377,200.00	100%	0	\$0.00		0	\$0
31404UEH9	BANKUNITED, FEDERAL SAVINGS BANK	3	\$522,000.00	12.18%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,762,782.57	87.82%	0	\$0.00	NA	0	\$0
Total		27	\$4,284,782.57	100%	0	\$0.00		0	\$0
31404UEJ5	Unavailable	11	\$1,465,314.09	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,465,314.09	100%	0	\$0.00		0	\$0
31404UEK2	Unavailable	2	\$226,626.37	100%	0	\$0.00	NA	0	\$0
Total		2	\$226,626.37	100%	0	\$0.00		0	\$0
31404UEL0	ABN AMRO MORTGAGE GROUP, 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, INC.	10	\$1,687,650.00	63.38%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$975,200.00	36.62%	0	\$0.00	NA	0	\$0
Total		17	\$2,662,850.00	100%	0	\$0.00		0	\$0
31404UEN6	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,463,222.53	71.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$592,734.31	28.83%	0	\$0.00	NA	0	\$0
Total		16	\$2,055,956.84	100%	0	\$0.00		0	\$0
31404UF62	NEXSTAR FINANCIAL CORPORATION	8	\$1,396,682.19	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,396,682.19	100%	0	\$0.00		0	\$0
31404UF70	NEXSTAR FINANCIAL CORPORATION	30	\$4,326,911.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,326,911.00	100%	0	\$0.00		0	\$0
31404UF88	NEXSTAR FINANCIAL CORPORATION	10	\$1,159,981.28	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,159,981.28	100%	0	\$0.00		0	\$0

31404UF96		NEXSTAR FINANCIAL CORPORATION	12	\$1,749,660.28	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,749,660.28	100%	0	\$0.00		0	\$0
31404UGA2		NEXSTAR FINANCIAL CORPORATION	9	\$1,389,221.51	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,389,221.51	100%	0	\$0.00		0	\$0
31404UGB0		AGFIRST FARM CREDIT BANK	9	\$1,429,751.17	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,429,751.17	100%	0	\$0.00		0	\$0
31404UGC8		AGFIRST FARM CREDIT BANK	43	\$5,280,497.79	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,280,497.79	100%	0	\$0.00		0	\$0
31404UGD6		AGFIRST FARM CREDIT BANK	20	\$2,035,200.31	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,035,200.31	100%	0	\$0.00		0	\$0
31404UGE4		AGFIRST FARM CREDIT BANK	13	\$1,654,069.85	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,654,069.85	100%	0	\$0.00		0	\$0
31404UGF1		AGFIRST FARM CREDIT BANK	62	\$10,142,849.85	100%	0	\$0.00	NA	0	\$0
Total			62	\$10,142,849.85	100%	0	\$0.00		0	\$0
31404UGG9		AGFIRST FARM CREDIT BANK	82	\$12,010,191.59	100%	0	\$0.00	NA	0	\$0
Total			82	\$12,010,191.59	100%	0	\$0.00		0	\$0
31404V2T4		LEHMAN BROTHERS HOLDINGS, INC.	479	\$93,553,641.48	100%	0	\$0.00	NA	0	\$0
Total			479	\$93,553,641.48	100%	0	\$0.00		0	\$0
31404V2U1		LEHMAN BROTHERS HOLDINGS, INC.	204	\$40,376,901.00	100%	1	\$78,515.43	NA	0	\$0
Total			204	\$40,376,901.00	100%	1	\$78,515.43		0	\$0
31404V2V9		LEHMAN BROTHERS HOLDINGS, INC.	226	\$42,438,295.27	100%	0	\$0.00	NA	0	\$0
Total			226	\$42,438,295.27	100%	0	\$0.00		0	\$0
31404V2W7		LEHMAN BROTHERS HOLDINGS, INC.	98	\$18,390,147.15	100%	0	\$0.00	NA	0	\$0

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Total			98	\$18,390,147.15	100%	0	\$0.00		0	\$0
31404V2Y3		LEHMAN BROTHERS HOLDINGS, INC.	1,090	\$233,393,030.41	100%	0	\$0.00	NA	0	\$0
Total			1,090	\$233,393,030.41	100%	0	\$0.00		0	\$0
31404V2Z0		LEHMAN BROTHERS HOLDINGS, INC.	492	\$102,612,141.43	100%	0	\$0.00	NA	0	\$0
Total			492	\$102,612,141.43	100%	0	\$0.00		0	\$0
31404V3A4		LEHMAN BROTHERS HOLDINGS, INC.	608	\$124,777,582.65	100%	0	\$0.00	NA	0	\$0
Total			608	\$124,777,582.65	100%	0	\$0.00		0	\$0
31404V3B2		LEHMAN BROTHERS HOLDINGS, INC.	271	\$54,565,682.74	100%	0	\$0.00	NA	0	\$0
Total			271	\$54,565,682.74	100%	0	\$0.00		0	\$0
31404V3D8		SELF-HELP VENTURES FUND	6	\$373,460.57	100%	0	\$0.00	NA	0	\$0
Total			6	\$373,460.57	100%	0	\$0.00		0	\$0
31404V3E6		SELF-HELP VENTURES FUND	6	\$187,207.44	100%	0	\$0.00	NA	0	\$0
Total			6	\$187,207.44	100%	0	\$0.00		0	\$0
31404V3F3		SELF-HELP VENTURES FUND	11	\$808,986.70	100%	0	\$0.00	NA	0	\$0
Total			11	\$808,986.70	100%	0	\$0.00		0	\$0
31404V3G1		SELF-HELP VENTURES FUND	10	\$539,981.09	100%	0	\$0.00	NA	0	\$0
Total			10	\$539,981.09	100%	0	\$0.00		0	\$0
31404V3H9		EMC MORTGAGE CORPORATION	25	\$5,111,218.32	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,111,218.32	100%	0	\$0.00		0	\$0
31404V3J5		EMC MORTGAGE CORPORATION	106	\$21,001,402.82	100%	0	\$0.00	NA	0	\$0
Total			106	\$21,001,402.82	100%	0	\$0.00		0	\$0
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

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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
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

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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
31404WKP0		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		EMC MORTGAGE CORPORATION	90	\$13,827,710.74	100%	0	\$0.00	NA	0	\$0
Total			90	\$13,827,710.74	100%	0	\$0.00		0	\$0
31404WKV7		EMC MORTGAGE CORPORATION	64	\$8,550,985.97	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,550,985.97	100%	0	\$0.00		0	\$0
31404WQN9		WASHINGTON MUTUAL BANK, FA	6	\$1,352,583.01	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,352,583.01	100%	0	\$0.00		0	\$0
31404WQP4		WASHINGTON MUTUAL BANK	1	\$280,722.63	1.67%	0	\$0.00	NA	0	\$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

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		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
	125	\$17,419,699.10	2.46%	0	\$0.00	NA	0	\$0

	RBC MORTGAGE COMPANY								
	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
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,557.19	1.43%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	8	\$1,221,409.06	1.89%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,686.07	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$503,173.89	0.78%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	6	\$1,115,547.01	1.73%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$149,815.56	0.23%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,890,825.79	15.33%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	2	\$365,000.00	0.57%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES							
	GUARANTY BANK F.S.B.	5	\$1,280,474.65	1.98%	0	\$0.00	NA	\$0
	HEMBANC 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 MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,500.00	0.29%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	16	\$3,531,910.50	5.47%	0	\$0.00	NA	\$0
	RATE ONE HOME LOANS INC.	1	\$235,073.68	0.36%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	4	\$611,829.76	0.95%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	28	\$5,893,182.02	9.13%	0	\$0.00	NA	\$0
	REGIONS BANK	3	\$628,707.84	0.97%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	1	\$133,627.08	0.21%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	3	\$477,071.00	0.74%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$1,006,737.97	1.56%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,603,732.62	7.13%	0	\$0.00	NA	\$0
		3	\$613,259.32	0.95%	0	\$0.00	NA	\$0

	THE HUNTINGTON NATIONAL BANK								
	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 ASSOCIATION, F.A.	3	\$537,030.96	0.05%	0	\$0.00	NA	0	\$0
	EVERBANK	15	\$3,343,854.83	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	39	\$6,006,869.92	0.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$3,479,624.10	0.32%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2,224	\$415,511,771.20	37.63%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	109	\$26,849,800.00	2.43%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	140	\$23,293,573.71	2.11%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$655,115.29	0.06%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	75	\$12,825,296.08	1.16%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$402,900.00	0.04%	0	\$0.00	NA	0	\$0

HOME STAR MORTGAGE SERVICES, LLC	10	\$1,770,720.00	0.16%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,634,700.00	0.15%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	196	\$31,446,933.69	2.85%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	109	\$20,129,519.36	1.82%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	11	\$1,330,335.58	0.12%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	1	\$129,500.00	0.01%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	115	\$18,634,707.01	1.69%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	18	\$2,889,729.08	0.26%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	8	\$991,589.17	0.09%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	40	\$4,010,110.70	0.36%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$2,793,856.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,007,081.77	0.63%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	54	\$7,261,088.06	0.66%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	166	\$25,450,513.10	2.3%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	67	\$14,258,845.74	1.29%	0	\$0.00	NA	0	\$0
NCB, FSB	13	\$1,998,388.77	0.18%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$151,748.78	0.01%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	7	\$1,554,986.56	0.14%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	40	\$6,243,454.68	0.57%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	134	\$27,352,967.38	2.48%	0	\$0.00	NA	0	\$0
PIONEER BANK	12	\$1,004,485.86	0.09%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	77	\$13,923,611.55	1.26%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	47	\$8,927,469.91	0.81%	0	\$0.00	NA	0	\$0

	RBC CENTURA BANK	3	\$783,156.40	0.07%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	43	\$6,095,089.82	0.55%	0	\$0.00	NA	0	\$0
	REGIONS BANK	387	\$58,753,106.36	5.32%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	7	\$635,503.87	0.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	17	\$2,393,092.50	0.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,460,189.77	0.13%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$642,239.12	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	60	\$8,174,474.30	0.74%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	61	\$8,256,636.19	0.75%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$446,310.58	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$22,250.00	0%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	4	\$484,697.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$314,912.97	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$585,198.95	0.05%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$972,392.29	0.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	11	\$1,408,499.20	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	1,357	\$247,035,480.66	22.4%	0	\$0.00	NA	0	\$0
Total		6,212	\$1,104,216,189.80	100%	0	\$0.00		0	\$0
31371LQ28	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,581,333.55	0.49%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$379,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,550,815.12	0.21%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$69,000.00	0.01%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$369,884.98	0.05%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	11	\$1,000,050.00	0.14%	0	\$0.00	NA	0	\$0

	CHARTER BANK	24	\$3,483,193.00	0.47%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	30	\$3,002,126.28	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	81	\$14,123,587.28	1.92%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	648	\$87,294,417.60	11.89%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$532,345.00	0.07%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	127	\$21,488,583.79	2.93%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,102	\$174,035,977.77	23.7%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$5,716,650.00	0.78%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	48	\$6,262,351.26	0.85%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	42	\$4,788,140.00	0.65%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	57	\$6,537,415.16	0.89%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	8	\$969,900.00	0.13%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$588,601.34	0.08%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	47	\$5,541,638.34	0.75%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$877,083.03	0.12%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$367,470.91	0.05%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	5	\$746,903.87	0.1%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	37	\$5,669,664.04	0.77%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	5	\$808,494.11	0.11%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	62	\$6,964,461.84	0.95%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$331,800.07	0.05%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	50	\$4,127,284.49	0.56%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE	2	\$338,600.00	0.05%	0	\$0.00	NA	0	\$0

	COMPANY LLC								
	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
	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
HOMEBANC MORTGAGE CORPORATION	11	\$1,385,650.00	0.71%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	10	\$644,807.79	0.33%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	4	\$295,150.00	0.15%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	22	\$2,645,790.00	1.36%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	6	\$752,916.00	0.39%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	20	\$1,960,807.99	1.01%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$75,200.00	0.04%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$897,833.98	0.46%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	17	\$1,292,789.84	0.67%	0	\$0.00	NA	0	\$0
	19	\$2,596,157.75	1.34%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	NCB, FSB	3	\$258,185.91	0.13%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	14	\$2,117,357.00	1.09%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	3	\$482,132.28	0.25%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	11	\$1,155,798.15	0.6%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	17	\$2,241,036.00	1.15%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	5	\$605,000.00	0.31%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	14	\$975,286.72	0.5%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	32	\$4,209,327.06	2.17%	0	\$0.00	NA	0	\$0
	REGIONS BANK	10	\$934,676.25	0.48%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	6	\$471,814.34	0.24%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$240,600.00	0.12%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	8	\$889,971.99	0.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$674,517.57	0.35%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	13	\$1,219,275.30	0.63%	0	\$0.00	NA	0	\$0
	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	6	\$647,721.33	0.42%	0	\$0.00	NA	0	\$0

	COMMERCE								
	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
	HIBERNIA NATIONAL BANK	11	\$904,632.95	0.59%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$323,893.00	0.21%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	61	\$8,486,319.51	5.49%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	7	\$770,457.21	0.5%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$80,900.00	0.05%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	70	\$9,027,871.00	5.84%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	6	\$639,026.00	0.41%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	17	\$2,051,305.96	1.33%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	24	\$2,883,820.51	1.86%	0	\$0.00	NA	0	\$0
		22	\$4,010,037.10	2.59%	0	\$0.00	NA	0	\$0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
MORTGAGEAMERICA INC.	14	\$1,468,010.00	0.95%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,792,715.55	1.16%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	78	\$8,171,596.53	5.28%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$83,900.00	0.05%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	7	\$1,520,402.00	0.98%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$63,939.27	0.04%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	2	\$194,474.59	0.13%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	8	\$1,142,874.59	0.74%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	29	\$5,287,877.96	3.42%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	3	\$447,400.00	0.29%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	5	\$651,041.94	0.42%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	53	\$6,877,304.01	4.45%	0	\$0.00	NA	0	\$0
REGIONS BANK	6	\$693,762.71	0.45%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	3	\$742,342.05	0.48%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	12	\$1,343,409.56	0.87%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	4	\$349,885.81	0.23%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	15	\$1,208,292.48	0.78%	0	\$0.00	NA	0	\$0
U.S. BANK N.A.	2	\$148,250.00	0.1%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	5	\$621,600.00	0.4%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	3	\$738,667.82	0.48%	0	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE COMPANY	5	\$542,050.00	0.35%	0	\$0.00	NA	0	\$0

	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,645,473.64	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	421	\$52,746,482.14	34.09%	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
	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,100,855.96	1.42%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	27	\$4,575,613.37	1.06%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$1,232,401.26	0.29%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	30	\$3,750,347.44	0.87%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$585,000.00	0.14%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,965,639.83	1.15%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	7	\$872,638.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$208,810.56	0.05%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$277,250.00	0.06%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0

	RATE ONE HOME LOANS INC.	1	\$108,700.00	0.03%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$700,175.93	0.16%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	10	\$1,348,608.30	0.31%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$877,166.99	0.2%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$872,222.00	0.2%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	9	\$836,115.01	0.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	59	\$8,239,792.98	1.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	7	\$1,161,103.33	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	26	\$4,741,471.45	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	1,750	\$323,165,617.33	74.98%	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%	0	\$0.00	NA	0	\$0

	CRESCENT MORTGAGE COMPANY	9	\$1,649,473.89	0.13%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,614,764.53	0.12%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	438	\$68,431,426.70	5.26%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	21	\$3,329,287.42	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED 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, LLC	7	\$1,138,021.85	0.09%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	4	\$392,468.94	0.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	10	\$1,553,493.44	0.12%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	40	\$7,124,445.81	0.55%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	8	\$780,896.30	0.06%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	44	\$6,315,456.17	0.49%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	5	\$970,650.00	0.07%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	17	\$1,945,106.12	0.15%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$144,900.00	0.01%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	4	\$507,296.41	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	8	\$956,957.55	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,020,597.91	0.08%	0	\$0.00	NA	0	\$0

NATIONAL CITY MORTGAGE COMPANY	10	\$1,520,316.59	0.12%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	6	\$760,000.00	0.06%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	7	\$681,990.90	0.05%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	14	\$2,655,501.98	0.2%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	17	\$2,861,421.22	0.22%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$602,841.71	0.05%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	2	\$183,992.00	0.01%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	13	\$1,574,595.43	0.12%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	20	\$3,030,315.49	0.23%	0	\$0.00	NA	0	\$0
REGIONS BANK	30	\$3,379,885.61	0.26%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,800,281.77	0.22%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	1	\$132,000.00	0.01%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,515,886.52	0.12%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	14	\$1,869,747.53	0.14%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	21	\$4,643,683.12	0.36%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	1	\$63,456.13	0%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	36	\$4,945,692.66	0.38%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	23	\$3,211,300.48	0.25%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	6	\$735,952.34	0.06%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	9	\$946,447.98	0.07%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	42	\$5,072,510.01	0.39%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	76	\$9,389,694.90	0.72%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION	7	\$713,577.85	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE 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%	0	\$0.00		0	\$0
31371LQZ5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,051,073.77	0.41%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,229,300.00	0.87%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	3	\$583,750.00	0.23%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	6	\$788,420.00	0.31%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	4	\$768,000.00	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,500,648.11	0.58%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	10	\$1,663,013.02	0.65%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	85	\$13,783,267.60	5.36%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$536,775.30	0.21%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,971,573.01	1.16%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,147,326.92	3.17%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	16	\$3,694,276.55	1.44%	0	\$0.00	NA	0	\$0

	GUARANTY RESIDENTIAL LENDING, INC.	3	\$365,125.00	0.14%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$458,146.19	0.18%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$783,417.58	0.3%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$968,987.00	0.38%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	14	\$2,309,441.94	0.9%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$527,050.00	0.21%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	5	\$1,072,832.93	0.42%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	8	\$1,199,500.00	0.47%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	5	\$980,043.23	0.38%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$379,400.00	0.15%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$135,076.62	0.05%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	38	\$3,005,144.94	1.17%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$360,205.55	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	107	\$16,115,249.81	6.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$422,355.74	0.16%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	5	\$808,086.12	0.31%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	16	\$3,187,241.05	1.24%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	7	\$924,035.03	0.36%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$1,494,858.55	0.58%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	7	\$903,600.00	0.35%	0	\$0.00	NA	0	\$0

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	RBC CENTURA BANK	18	\$2,468,104.83	0.96%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	34	\$5,245,351.56	2.04%	0	\$0.00	NA	0	\$0
	REGIONS BANK	44	\$5,018,663.88	1.95%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$500,037.01	0.19%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$464,482.45	0.18%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$641,700.00	0.25%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,002,203.60	0.39%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$205,900.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	958	\$166,224,350.35	64.7%	0	\$0.00	NA	0	\$0
Total		1,563	\$256,957,015.24	100%	0	\$0.00		0	\$0
31371LR35	COUNTRYWIDE HOME LOANS, INC.	15	\$3,250,280.00	22.84%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,978,399.34	77.16%	0	\$0.00	NA	0	\$0
Total		68	\$14,228,679.34	100%	0	\$0.00		0	\$0
31371LR50	COUNTRYWIDE HOME LOANS, INC.	4	\$435,721.91	0.59%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	75	\$11,553,746.63	15.55%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$246,867.40	0.33%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$742,521.11	1%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$73,795.41	0.1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	81	\$10,294,870.52	13.85%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$50,961,539.80	68.58%	0	\$0.00	NA	0	\$0
Total		461	\$74,309,062.78	100%	0	\$0.00		0	\$0
31371LR68	COUNTRYWIDE HOME LOANS, INC.	10	\$1,413,535.71	18.5%	0	\$0.00	NA	0	\$0
	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
31371LRK7	AMERICAN HOME MORTGAGE CORPORATION	76	\$11,553,940.50	1.24%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	381	\$33,792,403.43	3.62%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	5	\$849,800.00	0.09%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	11	\$801,475.00	0.09%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	121	\$15,264,354.86	1.64%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	57	\$7,420,287.56	0.79%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	763	\$86,949,339.91	9.31%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$551,566.85	0.06%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	587	\$82,154,684.97	8.8%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB	3	\$482,071.41	0.05%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	61	\$8,043,018.53	0.86%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	14	\$1,637,299.06	0.18%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$623,286.07	0.07%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	12	\$1,178,900.00	0.13%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	29	\$3,324,795.75	0.36%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,265,973.69	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,854,611.78	0.41%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	13	\$1,248,353.79	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$1,084,000.00	0.12%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$486,800.00	0.05%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$390,000.00	0.04%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$160,780.00	0.02%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	159	\$19,708,967.48	2.11%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	27	\$2,892,100.00	0.31%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	173	\$19,233,826.60	2.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$2,421,591.81	0.26%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	3	\$346,865.77	0.04%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	26	\$2,407,719.07	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$149,511.20	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	166	\$22,390,171.15	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	4,166	\$600,840,971.41	64.34%	0	\$0.00	NA	0	\$0
Total		6,932	\$933,509,467.65	100%	0	\$0.00		0	\$0
31371LRL5	ABN AMRO MORTGAGE GROUP,	15	\$2,264,888.22	0.6%	0	\$0.00	NA	0	\$0

	INC.							
	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,588,375.38	0.95%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	939	\$94,631,179.09	24.93%	0	\$0.00	NA	\$0
	BANK ONE,N.A.	42	\$5,494,901.35	1.45%	0	\$0.00	NA	\$0
	CHARTER ONE MORTGAGE CORP.	14	\$1,278,886.54	0.34%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	172	\$17,449,178.10	4.6%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	12	\$1,066,875.56	0.28%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	236	\$22,929,396.52	6.04%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$671,357.20	0.18%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	103	\$11,944,677.01	3.15%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	23	\$2,753,797.62	0.73%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$650,500.00	0.17%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	244	\$23,789,617.09	6.27%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	8	\$970,243.83	0.26%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$941,425.00	0.25%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$265,286.12	0.07%	0	\$0.00	NA	\$0
	HEARTLAND BANK	7	\$594,573.08	0.16%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$299,950.00	0.08%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	16	\$1,449,029.00	0.38%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$203,500.00	0.05%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$325,706.66	0.09%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	133	\$14,577,902.17	3.84%	0	\$0.00	NA	\$0
		6	\$785,251.23	0.21%	0	\$0.00	NA	\$0

	PINNACLE FINANCIAL CORPORATION								
	RBC CENTURA BANK	8	\$622,051.37	0.16%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	6	\$1,042,390.73	0.27%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	156	\$16,414,935.50	4.32%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	14	\$1,229,715.44	0.32%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,215,836.63	0.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,530,169.75	0.4%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	58	\$5,243,592.25	1.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$206,612.88	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	11	\$884,639.36	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$328,244.37	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	1,280	\$141,732,027.82	37.34%	0	\$0.00	NA	0	\$0
Total		3,604	\$379,542,712.87	100%	0	\$0.00		0	\$0
31371LRM3	ABN AMRO MORTGAGE GROUP, INC.	34	\$3,803,005.30	5.73%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$670,149.67	1.01%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	239	\$20,140,531.01	30.34%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	8	\$400,767.70	0.6%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$689,807.89	1.04%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	7	\$355,216.50	0.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	47	\$3,192,950.89	4.81%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$389,137.00	0.59%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	7	\$482,170.00	0.73%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$182,000.00	0.27%	0	\$0.00	NA	0	\$0
		134	\$12,775,523.72	19.25%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION							
	GUARANTY BANK F.S.B.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	13	\$893,592.30	1.35%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$135,350.00	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	42	\$3,580,393.23	5.39%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$51,500.00	0.08%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$310,100.00	0.47%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$303,748.51	0.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$177,374.07	0.27%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$286,126.88	0.43%	0	\$0.00	NA	0
	Unavailable	215	\$17,507,749.43	26.36%	0	\$0.00	NA	0
Total		790	\$66,377,194.10	100%	0	\$0.00		0
31371LRP6	AMERICAN HOME MORTGAGE CORPORATION	3	\$181,471.13	1.2%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.45%	0	\$0.00	NA	0
	BANK ONE,N.A.	4	\$386,438.42	2.55%	0	\$0.00	NA	0
	CHARTER BANK	3	\$318,138.08	2.1%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	9	\$875,539.17	5.78%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,283,420.00	8.47%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$783,973.14	5.17%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$541,894.15	3.58%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	7	\$635,331.02	4.19%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$140,000.00	0.92%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	12	\$1,054,450.00	6.96%	0	\$0.00	NA	0
		2	\$135,449.68	0.89%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION								
	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
	CITIZENS MORTGAGE CORPORATION	19	\$1,956,500.68	5.63%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,123,800.00	3.24%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$139,769.81	0.4%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$334,842.31	0.96%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$180,600.00	0.52%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	6	\$729,603.26	2.1%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	6	\$682,000.00	1.96%	0	\$0.00	NA	0	\$0

	KB HOME MORTGAGE COMPANY	1	\$140,150.00	0.4%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$901,780.99	2.6%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$65,250.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA 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%	1	\$49,992.76	NA	0	\$0
Total		306	\$34,726,364.17	100%	1	\$49,992.76		0	\$0
31371LRT8	CITIMORTGAGE, INC.	25	\$3,028,985.91	30.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	27	\$3,383,999.81	33.83%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,588,773.95	35.89%	0	\$0.00	NA	0	\$0
Total		82	\$10,001,759.67	100%	0	\$0.00		0	\$0
31371LRV3	WASHINGTON MUTUAL BANK, FA	66	\$7,177,653.14	71.77%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,822,949.99	28.23%	0	\$0.00	NA	0	\$0
Total		90	\$10,000,603.13	100%	0	\$0.00		0	\$0
31371LRW1	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,200.00	2.15%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$285,000.00	6.71%	0	\$0.00	NA	0	\$0

	INDYMAC BANK, FSB	1	\$91,690.34	2.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$108,488.11	2.55%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$125,000.00	2.94%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$156,821.00	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,388,197.46	79.8%	0	\$0.00	NA	0	\$0
Total		53	\$4,246,396.91	100%	0	\$0.00		0	\$0
31371LRZ4	HARWOOD STREET FUNDING I, LLC	16	\$3,121,536.07	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,121,536.07	100%	0	\$0.00		0	\$0
31371LS26	AMERICAN HOME MORTGAGE CORPORATION	5	\$306,270.00	21.36%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$624,496.96	43.55%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$503,229.58	35.09%	0	\$0.00	NA	0	\$0
Total		24	\$1,433,996.54	100%	0	\$0.00		0	\$0
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
		9	\$1,547,482.00	28.63%	0	\$0.00	NA	0	\$0

		PULTE MORTGAGE, L.L.C.								
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 AND LOAN ASSOCIATION, F.A.	9	\$1,092,395.93	69.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$479,000.00	30.48%	0	\$0.00	NA	0	\$0
Total			13	\$1,571,395.93	100%	0	\$0.00		0	\$0
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 CORPORATION	1	\$154,638.38	0.06%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	6	\$1,033,781.69	0.37%	0	\$0.00	NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	20	\$3,842,082.90	1.37%	0	\$0.00	NA	0	\$0

ATLANTIC BANK OF NEW YORK	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$381,087.76	0.14%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	6	\$1,413,266.63	0.5%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$159,454.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	27	\$7,573,980.92	2.7%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	2	\$530,685.38	0.19%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	5	\$921,075.00	0.33%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	4	\$775,433.63	0.28%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$210,989.25	0.08%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$459,816.44	0.16%	0	\$0.00	NA	0	\$0
BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,151,397.82	0.77%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	4	\$718,688.32	0.26%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	17	\$3,457,372.57	1.23%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	5	\$1,114,244.38	0.4%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	3	\$783,737.50	0.28%	0	\$0.00	NA	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$391,600.31	0.14%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	6	\$1,620,111.25	0.58%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$407,579.75	0.15%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	4	\$823,404.63	0.29%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	3	\$841,299.25	0.3%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,018,000.00	0.36%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	2	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$261,876.25	0.09%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
	1	\$329,294.69	0.12%	0	\$0.00	NA	0	\$0

	CENTEX HOME EQUITY COMPANY, LLC								
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$412,925.19	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$488,500.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$774,901.88	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$349,791.13	0.12%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	3	\$750,251.69	0.27%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$249,751.06	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,067,008.76	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,036,164.51	1.44%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	3	\$541,628.25	0.19%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$645,112.69	0.23%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	CLOVER LEAF BANK SB	2	\$374,261.75	0.13%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	8	\$2,065,330.82	0.74%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	5	\$1,120,000.00	0.4%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	2	\$466,701.31	0.17%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,800.88	0.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$235,765.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	4	\$841,135.63	0.3%	0	\$0.00	NA	0	\$0
		1	\$176,815.19	0.06%	0	\$0.00	NA	0	\$0

	COTTAGE SAVINGS BANK							
	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
	FIRST AMERICAN INTERNATIONAL BANK	2	\$544,448.56	0.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	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
	1	\$322,500.00	0.12%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF BAR HARBOR								
	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
	HAYHURST MORTGAGE, INC.	3	\$660,329.56	0.24%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$468,284.81	0.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$393,194.69	0.14%	0	\$0.00	NA	0	\$0

HOME FINANCING CENTER INC.	15	\$2,767,335.93	0.99%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$167,832.75	0.06%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$530,910.00	0.19%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$150,938.06	0.05%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$177,911.63	0.06%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$299,686.75	0.11%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	6	\$1,105,544.32	0.39%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	24	\$4,413,296.57	1.58%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	4	\$907,480.76	0.32%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	3	\$689,484.57	0.25%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$209,560.44	0.07%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	5	\$881,482.31	0.31%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$808,500.00	0.29%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$208,681.88	0.07%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	5	\$850,904.31	0.3%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	7	\$1,361,850.01	0.49%	0	\$0.00	NA	0	\$0
LINCOLN STATE BANK	1	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	2	\$693,000.00	0.25%	0	\$0.00	NA	0	\$0

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
	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0

	MONSON SAVINGS BANK							
	MORTGAGE AMERICA, INC.	11	\$2,138,737.32	0.76%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$530,677.75	0.19%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$159,672.94	0.06%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	2	\$404,200.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$423,657.13	0.15%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,441.69	0.05%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$399,715.06	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,979,016.14	1.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,613,995.44	0.58%	0	\$0.00	NA	0
	NORTH FORK BANK	12	\$3,720,223.13	1.33%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$230,264.94	0.08%	0	\$0.00	NA	0
	NORTHBROOK BANK & TRUST	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$588,155.63	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,496,828.63	0.89%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,164,761.44	0.42%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$423,326.06	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	18	\$3,734,090.10	1.33%	0	\$0.00	NA	0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$157,771.94	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$203,787.00	0.07%	0	\$0.00	NA	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
TOWER FEDERAL CREDIT UNION	2	\$439,840.26	0.16%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$161,200.00	0.06%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,291.13	0.13%	0	\$0.00	NA	0	\$0

	TOYOTA FEDERAL CREDIT UNION	3	\$551,828.06	0.2%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$496,932.69	0.18%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$729,300.00	0.26%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$150,716.63	0.05%	0	\$0.00	NA	0	\$0
	UNION BANK	2	\$436,506.81	0.16%	0	\$0.00	NA	0	\$0
	UNIONBANK	5	\$1,059,160.25	0.38%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$694,190.81	0.25%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$393,774.44	0.14%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,616,911.88	0.93%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	3	\$560,050.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$460,401.63	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$376,306.69	0.13%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	3	\$563,375.75	0.2%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$156,836.06	0.06%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$196,587.63	0.07%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$280,513.69	0.1%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$313,600.00	0.11%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$176,519.81	0.06%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$228,500.00	0.08%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$511,718.56	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$619,590.51	0.22%	0	\$0.00	NA	0	\$0

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	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
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,821.00	1.6%	0	\$0.00	NA	0	\$0
		1	\$188,750.00	1.52%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION							
	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
	CAMBRIDGE SAVINGS BANK	1	\$329,603.44	0.7%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$216,445.63	0.46%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$290,658.31	0.62%	0	\$0.00	NA	0
		4	\$604,884.69	1.29%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$367,500.00	0.78%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,796.88	0.37%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$82,405.31	0.18%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$319,480.25	0.68%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$273,500.00	0.58%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	3	\$410,400.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,400.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$183,778.88	0.39%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	6	\$1,837,525.01	3.91%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$370,499.13	0.79%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,231.63	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$262,241.13	0.56%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$239,718.19	0.51%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	3	\$696,660.69	1.48%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	14	\$3,593,847.38	7.65%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$160,611.19	0.34%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$164,157.00	0.35%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$136,635.63	0.29%	0	\$0.00	NA	0	\$0
	ILLINI BANK	8	\$1,219,390.20	2.6%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$115,760.69	0.25%	0	\$0.00	NA	0	\$0
		1	\$321,621.94	0.68%	0	\$0.00	NA	0	\$0

	JEFFERSON MORTGAGE SERVICES INC.								
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,371.00	0.25%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$129,630.00	0.28%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	9	\$1,214,743.44	2.59%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	2	\$277,874.25	0.59%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$270,000.00	0.57%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,016,473.07	2.16%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.71%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,724.06	0.5%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$327,627.80	0.7%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$427,000.00	0.91%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$99,519.69	0.21%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	3	\$400,500.00	0.85%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$298,150.00	0.63%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$552,576.25	1.18%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$158,000.00	0.34%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$292,146.07	0.62%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$479,000.00	1.02%	0	\$0.00	NA	0	\$0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,004,213.13	2.14%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	3	\$683,047.06	1.45%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$209,753.44	0.45%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,711.27	0.08%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$984,000.00	2.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$104,873.81	0.22%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$126,048.31	0.27%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$835,575.74	1.78%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,840.13	0.28%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$406,653.94	0.87%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$68,324.38	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,431,625.07	5.15%	0	\$0.00	NA	0	\$0
Total		240	\$46,985,860.27	100%	0	\$0.00		0	\$0
31376KFQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$214,300.00	0.42%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	6	\$397,785.03	0.78%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$56,580.77	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,320.00	0.21%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	12	\$1,151,078.99	2.26%	0	\$0.00	NA	0	\$0
		4	\$508,694.63	1%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK, N.A.	2	\$280,054.94	0.55%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$286,876.81	0.56%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,360.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$444,814.63	0.87%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$483,600.00	0.95%	0	\$0.00	NA	0
	AUBURNBANK	3	\$373,910.50	0.73%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$564,200.00	1.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,006,600.00	1.98%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$73,900.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$310,652.56	0.61%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,699,075.00	3.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,003,100.00	1.97%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$258,500.00	0.51%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$662,000.00	1.3%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,440.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$664,469.19	1.31%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$439,800.00	0.86%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$346,750.00	0.68%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$355,879.75	0.7%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0
		6	\$874,816.00	1.72%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	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 UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	6	\$627,480.00	1.23%	0	\$0.00	NA	0	\$0
	PRIMWEST MORTGAGE CORPORATION	2	\$305,435.00	0.6%	0	\$0.00	NA	0	\$0
		9	\$736,028.91	1.45%	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,150.00	0.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$559,192.56	1.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$86,657.19	0.17%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,653,219.56	3.25%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$253,500.00	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$284,627.06	0.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$51,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$307,000.00	0.6%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	8	\$1,014,488.89	1.99%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$119,536.81	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$205,000.00	0.4%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$56,600.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,903.75	0.56%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$154,954.30	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$533,000.00	1.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$637,231.38	1.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$293,500.00	0.58%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,656.00	0.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0

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	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
	AMERICAHOMEKEY, INC	4	\$733,879.82	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,394.38	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,144,522.56	0.2%	0	\$0.00	NA	0	\$0
		1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	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
	BARRE SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$935,144.88	0.16%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$866,641.06	0.15%	0	\$0.00	NA	0

BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,051,431.63	0.19%	0	\$0.00	NA	0	\$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
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$332,326.88	0.06%	0	\$0.00	NA	0	\$0
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
	COMMUNITY MORTGAGE FUNDING, LLC	7	\$1,449,975.50	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	6	\$1,421,191.25	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$187,232.56	0.03%	0	\$0.00	NA	0	\$0
		1	\$198,447.88	0.03%	0	\$0.00	NA	0	\$0

	COMMUNITY STATE BANK OF ROCK FALLS							
	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 COMPANY	2	\$644,701.75	0.11%	0	\$0.00	NA	0
	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
		3	\$966,933.32	0.17%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,077,689.14	0.54%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$183,724.25	0.03%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$179,807.56	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	34	\$7,652,483.23	1.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$170,812.81	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$993,920.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	7	\$1,516,684.75	0.27%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	2	\$454,951.38	0.08%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	19	\$4,564,836.52	0.8%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,156,042.32	0.2%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	23	\$4,626,983.87	0.81%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,071,264.26	0.36%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	3	\$686,700.00	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,182,239.38	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	8	\$1,521,508.75	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	15	\$3,049,302.39	0.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$761,768.75	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$698,166.81	0.12%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK IN MANITOWOC	1	\$202,982.75	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$443,326.81	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	2	\$402,743.38	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	4	\$720,085.06	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	12	\$2,813,818.62	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	23	\$5,048,693.44	0.89%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	19	\$3,709,209.43	0.65%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	6	\$1,709,226.94	0.3%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$250,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$578,334.75	0.1%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,502.32	0.43%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$258,922.88	0.05%	0	\$0.00	NA	0	\$0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$189,792.00	0.03%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$519,493.50	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	16	\$3,214,054.51	0.57%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$305,139.63	0.05%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	4	\$844,769.26	0.15%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$817,894.13	0.14%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	13	\$2,677,997.44	0.47%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$204,980.63	0.04%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$902,307.38	0.16%	0	\$0.00	NA	0	\$0

	GREENWOOD CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	24	\$5,468,031.02	0.96%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	4	\$851,738.56	0.15%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	2	\$407,869.63	0.07%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$443,525.32	0.08%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$335,250.00	0.06%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$215,769.06	0.04%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY 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
	HOME STAR MORTGAGE SERVICES, LLC	2	\$428,530.38	0.08%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$410,010.00	0.07%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	15	\$3,130,272.45	0.55%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	3	\$765,700.00	0.13%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$387,602.94	0.07%	0	\$0.00	NA	0	\$0
	ILLINI BANK	3	\$665,992.19	0.12%	0	\$0.00	NA	0	\$0

ILLINOIS NATIONAL BANK	1	\$160,215.00	0.03%	0	\$0.00	NA	0	\$0
INTER SAVINGS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,440.38	0.03%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$224,400.00	0.04%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,957,917.89	0.52%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	10	\$1,921,014.58	0.34%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$202,528.06	0.04%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,913,292.32	0.34%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$149,827.94	0.03%	0	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$165,150.00	0.03%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	9	\$2,007,385.89	0.35%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	2	\$389,781.06	0.07%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	12	\$2,960,816.56	0.52%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$168,900.00	0.03%	0	\$0.00	NA	0	\$0
LANCASTER MORTGAGE SERVICES	1	\$319,947.38	0.06%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	28	\$5,156,299.99	0.91%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	8	\$2,550,101.00	0.45%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	7	\$1,809,822.44	0.32%	0	\$0.00	NA	0	\$0
LIBERTY BANK	30	\$6,790,872.04	1.2%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$333,334.75	0.06%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	19	\$3,759,805.82	0.66%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	33	\$7,608,342.53	1.34%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE CREDIT UNION	4	\$1,078,464.63	0.19%	0	\$0.00	NA	0	\$0
	6	\$1,714,541.19	0.3%	0	\$0.00	NA	0	\$0

	LYONS MORTGAGE SERVICES, INC.							
	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 UNION	5	\$1,126,400.56	0.2%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$543,547.88	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$1,824,183.19	0.32%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$194,476.63	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$757,901.13	0.13%	0	\$0.00	NA	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 CHANNEL	21	\$4,442,334.65	0.78%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$254,421.19	0.04%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,827.88	0.03%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	9	\$2,387,817.57	0.42%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	5	\$1,245,733.63	0.22%	0	\$0.00	NA	0	\$0

NORTHERN OHIO INVESTMENT 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
	2	\$364,414.94	0.06%	0	\$0.00	NA	0	\$0

	PIONEER CREDIT UNION								
	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
	SECOND NATIONAL BANK OF WARREN	2	\$475,774.00	0.08%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$590,420.69	0.1%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	50	\$10,853,341.32	1.91%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	7	\$1,458,793.51	0.26%	0	\$0.00	NA	0	\$0

	SPENCER SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	3	\$702,982.25	0.12%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,101,958.37	0.19%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	9	\$1,852,108.50	0.33%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,082,415.94	0.19%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	7	\$1,593,150.88	0.28%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	12	\$2,351,852.45	0.41%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	5	\$1,156,521.62	0.2%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$1,038,648.56	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$170,400.00	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$191,310.25	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$165,500.00	0.03%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	7	\$1,278,050.38	0.23%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$978,516.25	0.17%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,190.50	0.05%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$529,682.56	0.09%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$770,712.32	0.14%	0	\$0.00	NA	0	\$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
		1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.								
	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
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$333,343.25	0.06%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	7	\$1,413,133.56	0.25%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	55	\$12,738,078.44	2.24%	0	\$0.00	NA	0	\$0
		2	\$425,500.00	0.07%	0	\$0.00	NA	0	\$0

	UNITED MEMBERS MORTGAGE, LLC								
	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 INC.	1	\$203,172.50	0.04%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,133.63	0.04%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$393,999.13	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$66,449,137.85	11.57%	0	\$0.00	NA	0	\$0

Total			2,599	\$568,555,516.00	100%	0	\$0.00		0	\$0
31376KFS0	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	1	\$186,583.13	2.55%	0	\$0.00	NA	0	\$0	
	BANK OF LANCASTER COUNTY NA	1	\$160,905.06	2.2%	0	\$0.00	NA	0	\$0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,992.81	3.1%	0	\$0.00	NA	0	\$0	
	CITIZENS MORTGAGE CORPORATION	1	\$181,684.38	2.48%	0	\$0.00	NA	0	\$0	
	DEAN COOPERATIVE BANK	2	\$463,345.06	6.33%	0	\$0.00	NA	0	\$0	
	FREMONT BANK	5	\$1,181,804.94	16.15%	0	\$0.00	NA	0	\$0	
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0	
	GREENWOOD CREDIT UNION	1	\$250,000.00	3.42%	0	\$0.00	NA	0	\$0	
	ILLINI BANK	1	\$157,802.06	2.16%	0	\$0.00	NA	0	\$0	
	JAMES B. NUTTER AND COMPANY	1	\$204,599.56	2.8%	0	\$0.00	NA	0	\$0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$514,115.06	7.03%	0	\$0.00	NA	0	\$0	
	LEADER BANK, N.A.	1	\$225,000.00	3.08%	0	\$0.00	NA	0	\$0	
	MECHANICS SAVINGS BANK	1	\$157,200.00	2.15%	0	\$0.00	NA	0	\$0	
	MORTGAGE MARKETS, LLC	1	\$200,551.88	2.74%	0	\$0.00	NA	0	\$0	
	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
BOEING EMPLOYEES CREDIT UNION	2	\$419,566.37	0.65%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,773.32	1.93%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	11	\$2,175,013.94	3.39%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	10	\$2,170,603.58	3.38%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	1	\$154,087.69	0.24%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$196,551.38	0.31%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$307,000.00	0.48%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$275,157.56	0.43%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,541.44	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$360,368.19	0.56%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,493.25	0.78%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	2	\$423,200.00	0.66%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$395,449.06	0.62%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$529,200.00	0.82%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$219,502.31	0.34%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$343,466.32	0.54%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$167,608.63	0.26%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$466,731.88	0.73%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$156,130.06	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	4	\$765,688.70	1.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$174,592.31	0.27%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$171,200.25	0.27%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$162,115.94	0.25%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,010,570.88	1.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,214.25	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$279,600.00	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	4	\$706,737.25	1.1%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$216,187.81	0.34%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$217,481.63	0.34%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	7	\$1,550,869.82	2.42%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$513,895.81	0.8%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$452,527.19	0.71%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$179,586.75	0.28%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$388,691.94	0.61%	0	\$0.00	NA	0	\$0
HINSDALE BANK & TRUST	1	\$218,282.81	0.34%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$197,532.00	0.31%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	3	\$545,980.31	0.85%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$194,545.75	0.3%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$517,621.81	0.81%	0	\$0.00	NA	0	\$0
	2	\$358,000.00	0.56%	0	\$0.00	NA	0	\$0

	ISLAND FEDERAL CREDIT UNION								
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$150,219.13	0.23%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,656,560.47	2.58%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$275,000.00	0.43%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$333,700.00	0.52%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$670,011.38	1.04%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$224,990.00	0.35%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$468,301.19	0.73%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	4	\$840,163.25	1.31%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$161,800.00	0.25%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,800.00	0.28%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$211,500.00	0.33%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$971,491.38	1.51%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$471,955.44	0.74%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,964.63	0.35%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$297,096.13	0.46%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,298.00	0.46%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$327,122.31	0.51%	0	\$0.00	NA	0	\$0

MIDWEST COMMUNITY BANK	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$475,580.00	0.74%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$194,140.06	0.3%	0	\$0.00	NA	0	\$0
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	1	\$332,933.94	0.52%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,032.56	0.25%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0
	S&T BANK	1	\$182,000.00	0.28%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE	1	\$190,000.00	0.3%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$154,633.63	0.24%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	1	\$165,607.63	0.26%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	8	\$1,407,154.75	2.19%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$193,107.25	0.3%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	2	\$395,000.00	0.62%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$587,378.25	0.92%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$301,296.50	0.47%	0	\$0.00	NA	\$0
	STATE BANK OF LACROSSE	1	\$248,211.94	0.39%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$152,500.00	0.24%	0	\$0.00	NA	\$0
	STURDY SAVINGS BANK	1	\$152,400.00	0.24%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,648.75	0.24%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$554,000.00	0.86%	0	\$0.00	NA	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$192,000.00	0.3%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$297,305.81	0.46%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$444,477.32	0.69%	0	\$0.00	NA	\$0
	UNIONBANK	3	\$500,836.31	0.78%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$185,700.00	0.29%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$224,626.75	0.35%	0	\$0.00	NA	\$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	3	\$754,325.31	2.96%	0	\$0.00	NA	0	\$0

	MORTGAGE BANKERS							
	AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.93%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$259,047.38	1.01%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.75	0.62%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$155,870.94	0.61%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	1	\$250,000.00	0.98%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$174,358.81	0.68%	0	\$0.00	NA	\$0
	BENCHMARK BANK	2	\$393,250.00	1.54%	0	\$0.00	NA	\$0
	BREMER FINANCIAL CORPORATION	1	\$203,275.81	0.8%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	4	\$930,100.00	3.64%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$189,311.13	0.74%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,200.00	0.62%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	2	\$311,205.56	1.22%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$218,900.00	0.86%	0	\$0.00	NA	\$0
	CROWN BANK, N.A.	1	\$160,000.00	0.63%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	3	\$635,245.69	2.49%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$204,049.63	0.8%	0	\$0.00	NA	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$161,794.25	0.63%	0	\$0.00	NA	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$553,631.75	2.17%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$215,229.94	0.84%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$312,614.50	1.22%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$332,490.13	1.3%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$226,298.94	0.89%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$328,300.00	1.29%	0	\$0.00	NA	\$0
	FREMONT BANK	26	\$5,826,752.04	22.83%	0	\$0.00	NA	\$0

	FULTON BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$715,781.57	2.8%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$278,841.06	1.09%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$273,992.44	1.07%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,362.50	0.68%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$153,489.13	0.6%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$158,861.38	0.62%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$401,576.69	1.57%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$170,373.44	0.67%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$201,616.38	0.79%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$477,519.50	1.87%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$177,000.00	0.69%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$275,000.00	1.08%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$902,919.38	3.54%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$268,750.00	1.05%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$163,788.25	0.64%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$159,250.00	0.62%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$333,700.00	1.31%	0	\$0.00	NA	0	\$0
		1	\$188,312.31	0.74%	0	\$0.00	NA	0	\$0

	PROGRESSIVE EQUITY FUNDING CORPORATION								
	SAFE CREDIT UNION	1	\$180,884.81	0.71%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$357,913.75	1.4%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$151,612.06	0.59%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$164,408.00	0.64%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$224,175.63	0.88%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$200,263.56	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,161,701.48	15.24%	0	\$0.00	NA	0	\$0
Total		122	\$25,805,476.00	100%	0	\$0.00		0	\$0
31376KFX9	ASSOCIATED MORTGAGE INC.	1	\$115,500.00	0.75%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$124,542.00	0.81%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$144,000.00	0.93%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$120,561.31	0.78%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$145,664.31	0.94%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	3	\$340,596.94	2.2%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$129,528.63	0.84%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,564.94	0.77%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$233,733.69	1.51%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$123,147.13	0.8%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$135,000.00	0.87%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$143,820.00	0.93%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$124,542.00	0.81%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	1	\$129,523.69	0.84%	0	\$0.00	NA	0	\$0
		2	\$237,333.06	1.54%	0	\$0.00	NA	0	\$0

	F & A FEDERAL CREDIT UNION							
	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
	MARINE BANK MORTGAGE SERVICES	1	\$113,500.00	0.73%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$122,000.00	0.79%	0	\$0.00	NA	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
		3	\$356,898.19	2.31%	0	\$0.00	NA	0	\$0

	WORLD SAVINGS BANK								
	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 CORPORATION	1	\$195,950.00	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$1,401,596.76	0.58%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	43	\$9,140,773.00	3.79%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$151,238.81	0.06%	0	\$0.00	NA	0	\$0
		2	\$345,326.50	0.14%	0	\$0.00	NA	0	\$0

	AURORA FINANCIAL GROUP INC.							
	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 BANK	1	\$158,125.00	0.07%	0	\$0.00	NA	0
	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
		1	\$199,259.50	0.08%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$181,996.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$387,532.56	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$161,779.63	0.07%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,517.81	0.1%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$176,622.69	0.07%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	8	\$1,576,307.01	0.65%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	3	\$652,000.00	0.27%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$169,370.56	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$159,295.50	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,959.94	0.07%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$332,451.50	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$217,474.69	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,406.44	0.06%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$319,089.31	0.13%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	3	\$488,316.06	0.2%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$879,388.19	0.36%	0	\$0.00	NA	0	\$0
		6	\$1,258,198.26	0.52%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	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
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,451.50	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$169,350.56	0.07%	0	\$0.00	NA	0	\$0
		3	\$632,487.94	0.26%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK & TRUST							
	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
	HARBOR FEDERAL SAVINGS BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	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
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$750,975.44	0.31%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC	3	\$528,245.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,828.31	0.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,934,863.31	0.8%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	7	\$1,319,177.69	0.55%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	12	\$2,497,965.57	1.04%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE 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	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0

	UNION							
	REDSTONE FEDERAL CREDIT UNION	2	\$323,448.38	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$841,371.00	0.35%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$816,325.32	0.34%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$158,392.56	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,800.00	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	19	\$3,519,422.35	1.46%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	33	\$6,673,366.11	2.77%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$277,646.38	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,498.75	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$157,807.38	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$156,400.25	0.06%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$378,563.38	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$891,853.88	0.37%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$710,900.00	0.29%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$523,500.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,594,122.70	0.66%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$164,376.19	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$788,474.13	0.33%	0	\$0.00	NA	0
	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	\$0
THE BANK OF ILLINOIS IN NORMAL	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
THE HERGET NATIONAL BANK OF PEKIN	1	\$160,434.75	0.07%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$695,958.94	0.29%	0	\$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	1	\$199,243.88	0.08%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$200,040.88	0.08%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,920.26	0.16%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	2	\$399,251.69	0.17%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$149,427.00	0.06%	0	\$0.00	NA	0	\$0
UNIONBANK	4	\$743,325.81	0.31%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$440,377.94	0.18%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$461,573.06	0.19%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	10	\$2,136,209.02	0.89%	0	\$0.00	NA	0	\$0
UNITED MEMBERS MORTGAGE, LLC	1	\$184,300.56	0.08%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	6	\$1,278,702.44	0.53%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$159,407.56	0.07%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	2	\$612,143.31	0.25%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$688,065.25	0.29%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$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	2	\$532,451.50	0.22%	0	\$0.00	NA	0	\$0

	EXPRESS								
	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
31377TWX0	CAPRI CAPITAL DUS, LLC	1	\$4,060,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,060,000.00	100%	0	\$0.00		0	\$0
31377TX76	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,246,279.08	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,246,279.08	100%	0	\$0.00		0	\$0
31377TY59		1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0

		COLLATERAL MORTGAGE CAPITAL, LLC								
Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$0
31377TY91		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,095,222.10	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,095,222.10	100%	0	\$0.00		0	\$0
31377TYA8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,392,994.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,392,994.83	100%	0	\$0.00		0	\$0
31377TYM2		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$6,488,746.85	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,488,746.85	100%	0	\$0.00		0	\$0
31377TYW0		GREYSTONE SERVICING CORPORATION INC.	1	\$8,189,926.71	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,189,926.71	100%	0	\$0.00		0	\$0
31377TZ58		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,417,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,417,000.00	100%	0	\$0.00		0	\$0
31377TZ66		RED MORTGAGE CAPITAL, INC.	1	\$6,943,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,943,500.00	100%	0	\$0.00		0	\$0
31377TZ82		GREYSTONE SERVICING CORPORATION INC.	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,325,000.00	100%	0	\$0.00		0	\$0
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
31377TZR0	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,680,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,680,000.00	100%	0	\$0.00		0	\$0
31381H2S4	Unavailable	2	\$1,028,672.95	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,028,672.95	100%	0	\$0.00		0	\$0
31381H2V7	Unavailable	3	\$7,349,374.38	100%	0	\$0.00	NA	0	\$0
Total		3	\$7,349,374.38	100%	0	\$0.00		0	\$0
31381H3A2	Unavailable	5	\$3,391,133.68	100%	0	\$0.00	NA	0	\$0
Total		5	\$3,391,133.68	100%	0	\$0.00		0	\$0
31381H3E4	Unavailable	4	\$3,450,792.95	100%	0	\$0.00	NA	0	\$0
Total		4	\$3,450,792.95	100%	0	\$0.00		0	\$0
31381H3J3	Unavailable	7	\$12,780,453.70	100%	0	\$0.00	NA	0	\$0
Total		7	\$12,780,453.70	100%	0	\$0.00		0	\$0
31381H3P9	Unavailable	1	\$1,197,333.91	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,197,333.91	100%	0	\$0.00		0	\$0
31381H3S3	Unavailable	4	\$3,437,620.11	100%	0	\$0.00	NA	0	\$0
Total		4	\$3,437,620.11	100%	0	\$0.00		0	\$0
31381H3T1	Unavailable	7	\$7,050,311.87	100%	0	\$0.00	NA	0	\$0
Total		7	\$7,050,311.87	100%	0	\$0.00		0	\$0
31381H3U8	Unavailable	4	\$5,994,123.41	100%	0	\$0.00	NA	0	\$0
Total		4	\$5,994,123.41	100%	0	\$0.00		0	\$0
31381H3V6	Unavailable	1	\$1,135,530.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,135,530.00	100%	0	\$0.00		0	\$0

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31381H3W4	Unavailable	6	\$9,990,309.25	100%	0	\$0.00	NA	0	\$0
Total		6	\$9,990,309.25	100%	0	\$0.00		0	\$0
31381H3X2	Unavailable	14	\$22,161,103.63	100%	0	\$0.00	NA	0	\$0
Total		14	\$22,161,103.63	100%	0	\$0.00		0	\$0
31381H3Z7	Unavailable	10	\$14,180,449.83	100%	0	\$0.00	NA	0	\$0
Total		10	\$14,180,449.83	100%	0	\$0.00		0	\$0
31381H4A1	Unavailable	17	\$34,435,934.16	100%	0	\$0.00	NA	0	\$0
Total		17	\$34,435,934.16	100%	0	\$0.00		0	\$0
31381H4B9	Unavailable	10	\$8,047,137.10	100%	0	\$0.00	NA	0	\$0
Total		10	\$8,047,137.10	100%	0	\$0.00		0	\$0
31381H4C7	Unavailable	6	\$12,723,827.06	100%	0	\$0.00	NA	0	\$0
Total		6	\$12,723,827.06	100%	0	\$0.00		0	\$0
31381H4E3	Unavailable	13	\$26,749,281.53	100%	0	\$0.00	NA	0	\$0
Total		13	\$26,749,281.53	100%	0	\$0.00		0	\$0
31381H4F0	Unavailable	9	\$22,176,085.98	100%	0	\$0.00	NA	0	\$0
Total		9	\$22,176,085.98	100%	0	\$0.00		0	\$0
31381H4G8	Unavailable	4	\$5,479,943.18	100%	0	\$0.00	NA	0	\$0
Total		4	\$5,479,943.18	100%	0	\$0.00		0	\$0
31381H4H6	Unavailable	2	\$9,493,261.61	100%	0	\$0.00	NA	0	\$0
Total		2	\$9,493,261.61	100%	0	\$0.00		0	\$0
31381HZ25	Unavailable	3	\$11,271,912.25	100%	0	\$0.00	NA	0	\$0
Total		3	\$11,271,912.25	100%	0	\$0.00		0	\$0
31381HZS8	Unavailable	1	\$584,250.40	100%	0	\$0.00	NA	0	\$0
Total		1	\$584,250.40	100%	0	\$0.00		0	\$0
31381HZX7	Unavailable	1	\$525,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$525,000.00	100%	0	\$0.00		0	\$0
31388RQV2	WACHOVIA MORTGAGE CORPORATION	21	\$4,178,545.00	88.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$544,933.11	11.54%	0	\$0.00	NA	0	\$0
Total		24	\$4,723,478.11	100%	0	\$0.00		0	\$0
31388RQW0		6	\$1,511,000.00	100%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
Total			6	\$1,511,000.00	100%	0	\$0.00	0	\$0
31389JX25		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,480,045.83	100%	0	\$0.00	NA	\$0
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
31390NLA8		WACHOVIA MORTGAGE CORPORATION	7	\$1,097,370.00	100%	0	\$0.00	NA	\$0
Total			7	\$1,097,370.00	100%	0	\$0.00	0	\$0
31390NLB6		WACHOVIA MORTGAGE CORPORATION	12	\$2,571,385.00	58.23%	0	\$0.00	NA	\$0
		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
31400CNN0			11	\$2,498,550.00	100%	0	\$0.00	NA	\$0

		MI FINANCIAL CORPORATION							
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		TCF MORTGAGE CORPORATION	48	\$5,352,919.07	63.11%	0	\$0.00	NA	\$0
		Unavailable	27	\$3,129,385.57	36.89%	0	\$0.00	NA	\$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
		Unavailable	11	\$1,303,693.56	35.19%	0	\$0.00	NA	\$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
		Unavailable	46	\$10,520,699.38	53.76%	0	\$0.00	NA	\$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
		Unavailable	13	\$1,559,933.73	27.34%	0	\$0.00	NA	\$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
		Unavailable	5	\$302,337.16	21.48%	0	\$0.00	NA	\$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
		Unavailable	29	\$5,807,171.43	49.6%	0	\$0.00	NA	\$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
		Unavailable	2	\$236,439.62	17.94%	0	\$0.00	NA	\$0
Total			11	\$1,318,130.04	100%	0	\$0.00	0	\$0

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31400ECM0	TCF MORTGAGE CORPORATION	17	\$2,582,750.00	75.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$860,350.00	24.99%	0	\$0.00	NA	0	\$0
Total		22	\$3,443,100.00	100%	0	\$0.00		0	\$0
31400ECN8	TCF MORTGAGE CORPORATION	18	\$2,018,597.30	71.35%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$810,520.73	28.65%	0	\$0.00	NA	0	\$0
Total		25	\$2,829,118.03	100%	0	\$0.00		0	\$0
31400ECP3	TCF MORTGAGE CORPORATION	86	\$10,015,551.42	77.6%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,890,706.69	22.4%	0	\$0.00	NA	0	\$0
Total		113	\$12,906,258.11	100%	0	\$0.00		0	\$0
31400TYX9	WACHOVIA MORTGAGE CORPORATION	35	\$3,897,703.07	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,897,703.07	100%	0	\$0.00		0	\$0
31400TY Y7	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
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%	1	\$58,483.48	NA	0	\$0
Total		207	\$32,288,478.98	100%	1	\$58,483.48		0	\$0

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31402HB91		WASHINGTON MUTUAL BANK	160	\$29,075,990.03	28.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	187	\$35,722,576.74	35.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$823,040.58	0.82%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$34,996,018.40	34.78%	0	\$0.00	NA	0	\$0
Total			518	\$100,617,625.75	100%	0	\$0.00		0	\$0
31402HCA7		WASHINGTON MUTUAL BANK	5	\$415,856.69	12.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	15	\$2,187,747.33	64.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$808,236.65	23.69%	0	\$0.00	NA	0	\$0
Total			25	\$3,411,840.67	100%	0	\$0.00		0	\$0
31402HCB5		WASHINGTON MUTUAL BANK	2	\$244,971.41	7.86%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	20	\$1,691,751.60	54.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$121,000.00	3.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,057,943.17	33.96%	0	\$0.00	NA	0	\$0
Total			32	\$3,115,666.18	100%	0	\$0.00		0	\$0
31402HCC3		WASHINGTON MUTUAL BANK	45	\$9,176,972.70	36.36%	0	\$0.00	NA	0	\$0
		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

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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
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
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

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31402S2K2	BANK ONE,N.A.	25	\$1,741,275.50	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,741,275.50	100%	0	\$0.00		0	\$0
31402S2L0	BANK ONE,N.A.	38	\$2,151,955.30	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,151,955.30	100%	0	\$0.00		0	\$0
31402S2M8	BANK ONE,N.A.	27	\$2,622,646.15	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,622,646.15	100%	0	\$0.00		0	\$0
31402S2N6	BANK ONE,N.A.	24	\$2,365,322.19	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,365,322.19	100%	0	\$0.00		0	\$0
31402SP84	WACHOVIA MORTGAGE CORPORATION	4	\$540,514.39	53.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$467,882.96	46.4%	0	\$0.00	NA	0	\$0
Total		9	\$1,008,397.35	100%	0	\$0.00		0	\$0
31402SP92	WACHOVIA MORTGAGE CORPORATION	5	\$1,068,793.54	46.83%	0	\$0.00	NA	0	\$0
	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	17	\$2,323,602.68	100%	0	\$0.00	NA	0	\$0

	COMPANY								
Total		17	\$2,323,602.68	100%	0	\$0.00		0	\$0
31403D2M0	SALEM FIVE MORTGAGE COMPANY, LLC	57	\$9,999,354.40	100%	0	\$0.00	NA	0	\$0
Total		57	\$9,999,354.40	100%	0	\$0.00		0	\$0
31403D2P3	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,997,900.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,997,900.00	100%	0	\$0.00		0	\$0
31403E7B7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$805,395.20	100%	0	\$0.00	NA	0	\$0
Total		7	\$805,395.20	100%	0	\$0.00		0	\$0
31403E7C5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$617,432.77	100%	0	\$0.00	NA	0	\$0
Total		5	\$617,432.77	100%	0	\$0.00		0	\$0
31403E7D3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,599,664.98	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,599,664.98	100%	0	\$0.00		0	\$0
31403FA61	GUARANTY RESIDENTIAL LENDING, INC.	25	\$4,750,866.00	82.12%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,034,250.00	17.88%	0	\$0.00	NA	0	\$0
Total		30	\$5,785,116.00	100%	0	\$0.00		0	\$0
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

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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
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

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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

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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
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	34	\$6,092,088.93	100%	0	\$0.00	NA	0	\$0

		HOLDINGS, INC.							
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
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
		Unavailable	1	\$134,000.00	4.67%	0	\$0.00	NA	\$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
		Unavailable	231	\$15,684,272.54	24.17%	0	\$0.00	NA	\$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
		Unavailable	157	\$15,494,882.13	27.41%	0	\$0.00	NA	\$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
		Unavailable	230	\$29,986,858.59	30.91%	0	\$0.00	NA	\$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
		Unavailable	7	\$1,278,184.83	73.81%	0	\$0.00	NA	\$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
		Unavailable	14	\$1,776,369.21	96.79%	0	\$0.00	NA	\$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
		Unavailable	1	\$251,736.90	22.91%	0	\$0.00	NA	\$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
		Unavailable	13	\$2,575,385.05	85.32%	0	\$0.00	NA	\$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
		Unavailable	13	\$2,257,071.78	88.27%	0	\$0.00	NA	\$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
		Unavailable	64	\$11,684,707.37	66.07%	0	\$0.00	NA	\$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

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

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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
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

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

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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

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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
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
31403UY Y1		16	\$2,086,264.67	83.98%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	2	\$397,914.00	16.02%	0	\$0.00	NA	0
Total			18	\$2,484,178.67	100%	0	\$0.00		0
31403UYZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,229,309.63	91.72%	0	\$0.00	NA	0
		Unavailable	1	\$110,913.41	8.28%	0	\$0.00	NA	0
Total			12	\$1,340,223.04	100%	0	\$0.00		0
31403X3D5		WASHINGTON MUTUAL BANK, FA	16	\$943,776.02	22.92%	0	\$0.00	NA	0
		Unavailable	60	\$3,173,873.24	77.08%	0	\$0.00	NA	0
Total			76	\$4,117,649.26	100%	0	\$0.00		0
31403X3E3		WASHINGTON MUTUAL BANK, FA	201	\$12,247,589.92	46.3%	0	\$0.00	NA	0
		Unavailable	238	\$14,207,462.81	53.7%	0	\$0.00	NA	0
Total			439	\$26,455,052.73	100%	0	\$0.00		0
31403X3F0		WASHINGTON MUTUAL BANK, FA	1,077	\$65,963,511.30	62.66%	0	\$0.00	NA	0
		Unavailable	612	\$39,302,962.46	37.34%	0	\$0.00	NA	0
Total			1,689	\$105,266,473.76	100%	0	\$0.00		0
31403X3G8		WASHINGTON MUTUAL BANK, FA	87	\$5,594,912.93	49.05%	0	\$0.00	NA	0
		Unavailable	84	\$5,810,898.15	50.95%	0	\$0.00	NA	0
Total			171	\$11,405,811.08	100%	0	\$0.00		0
31403X3H6		WASHINGTON MUTUAL BANK, FA	8	\$802,761.70	34.99%	0	\$0.00	NA	0
		Unavailable	15	\$1,491,773.32	65.01%	0	\$0.00	NA	0
Total			23	\$2,294,535.02	100%	0	\$0.00		0
31403X3J2		WASHINGTON MUTUAL BANK, FA	122	\$11,720,447.24	56.26%	0	\$0.00	NA	0
		Unavailable	94	\$9,113,928.95	43.74%	0	\$0.00	NA	0
Total			216	\$20,834,376.19	100%	0	\$0.00		0
31403X3K9		WASHINGTON MUTUAL BANK, FA	597	\$57,950,285.64	58.15%	0	\$0.00	NA	0
		Unavailable	427	\$41,707,672.35	41.85%	0	\$0.00	NA	0
Total			1,024	\$99,657,957.99	100%	0	\$0.00		0

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31403X3L7	WASHINGTON MUTUAL BANK, FA	86	\$8,416,166.97	50.67%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,193,362.36	49.33%	0	\$0.00	NA	0	\$0
Total		168	\$16,609,529.33	100%	0	\$0.00		0	\$0
31403X3M5	WASHINGTON MUTUAL BANK, FA	33	\$3,907,040.77	40.32%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,782,121.61	59.68%	0	\$0.00	NA	0	\$0
Total		82	\$9,689,162.38	100%	0	\$0.00		0	\$0
31403X3N3	WASHINGTON MUTUAL BANK, FA	295	\$34,708,602.99	54.5%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$28,980,048.48	45.5%	0	\$0.00	NA	0	\$0
Total		540	\$63,688,651.47	100%	0	\$0.00		0	\$0
31403X3P8	WASHINGTON MUTUAL BANK, FA	27	\$3,702,094.52	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,777,418.11	64.67%	0	\$0.00	NA	0	\$0
Total		76	\$10,479,512.63	100%	0	\$0.00		0	\$0
31403X3Q6	WASHINGTON MUTUAL BANK, FA	289	\$39,845,644.65	50.16%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$39,595,143.37	49.84%	0	\$0.00	NA	0	\$0
Total		576	\$79,440,788.02	100%	0	\$0.00		0	\$0
31403X3R4	WASHINGTON MUTUAL BANK, FA	13	\$2,924,051.73	56.1%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,287,971.13	43.9%	0	\$0.00	NA	0	\$0
Total		23	\$5,212,022.86	100%	0	\$0.00		0	\$0
31403X3S2	WASHINGTON MUTUAL BANK, FA	81	\$18,583,733.88	74.17%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,470,743.91	25.83%	0	\$0.00	NA	0	\$0
Total		108	\$25,054,477.79	100%	0	\$0.00		0	\$0
31403X3T0	WASHINGTON 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	14	\$2,723,875.90	66.41%	0	\$0.00	NA	0	\$0

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

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31403X4F9	WASHINGTON MUTUAL BANK, FA	3	\$621,378.50	56.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$468,941.19	43.01%	0	\$0.00	NA	0	\$0
Total		6	\$1,090,319.69	100%	0	\$0.00		0	\$0
31403X4G7	WASHINGTON MUTUAL BANK, FA	5	\$874,030.20	41.57%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,228,299.73	58.43%	0	\$0.00	NA	0	\$0
Total		13	\$2,102,329.93	100%	0	\$0.00		0	\$0
31403X4J1	WASHINGTON MUTUAL BANK, FA	53	\$9,698,737.64	54.33%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,153,189.87	45.67%	0	\$0.00	NA	0	\$0
Total		95	\$17,851,927.51	100%	0	\$0.00		0	\$0
31403X4K8	Unavailable	6	\$1,070,370.73	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,070,370.73	100%	0	\$0.00		0	\$0
31403X4L6	WASHINGTON MUTUAL BANK, FA	14	\$1,712,470.90	76.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$289,328.21	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$247,678.43	11.01%	0	\$0.00	NA	0	\$0
Total		17	\$2,249,477.54	100%	0	\$0.00		0	\$0
31403X5V3	WASHINGTON MUTUAL BANK, FA	5	\$427,795.24	13.41%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,763,365.84	86.59%	0	\$0.00	NA	0	\$0
Total		33	\$3,191,161.08	100%	0	\$0.00		0	\$0
31403X5W1	WASHINGTON MUTUAL BANK	1	\$205,820.72	7.81%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	14	\$1,354,334.33	51.36%	0	\$0.00	NA	0	\$0
	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		89	\$9,775,804.13	86.03%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	11	\$1,587,233.41	13.97%	0	\$0.00	NA	0
Total			100	\$11,363,037.54	100%	0	\$0.00		0
31403X6A8		WASHINGTON MUTUAL BANK, FA	29	\$5,117,650.88	100%	0	\$0.00	NA	0
Total			29	\$5,117,650.88	100%	0	\$0.00		0
31403X6B6		WASHINGTON MUTUAL BANK, FA	16	\$2,853,852.54	75.98%	0	\$0.00	NA	0
		Unavailable	3	\$902,000.00	24.02%	0	\$0.00	NA	0
Total			19	\$3,755,852.54	100%	0	\$0.00		0
31403X6C4		WASHINGTON MUTUAL BANK, FA	10	\$1,762,987.68	100%	0	\$0.00	NA	0
Total			10	\$1,762,987.68	100%	0	\$0.00		0
31403X6D2		WASHINGTON MUTUAL BANK, FA	308	\$50,365,394.93	98.31%	0	\$0.00	NA	0
		Unavailable	4	\$866,953.80	1.69%	0	\$0.00	NA	0
Total			312	\$51,232,348.73	100%	0	\$0.00		0
31403X6E0		WASHINGTON MUTUAL BANK, FA	50	\$8,833,495.00	61.02%	0	\$0.00	NA	0
		Unavailable	28	\$5,641,718.84	38.98%	0	\$0.00	NA	0
Total			78	\$14,475,213.84	100%	0	\$0.00		0
31403X6F7		WASHINGTON MUTUAL BANK, FA	16	\$2,999,341.07	100%	0	\$0.00	NA	0
Total			16	\$2,999,341.07	100%	0	\$0.00		0
31403XUC7		WASHINGTON MUTUAL BANK	119	\$7,605,711.61	97.37%	0	\$0.00	NA	0
		Unavailable	3	\$205,697.56	2.63%	0	\$0.00	NA	0
Total			122	\$7,811,409.17	100%	0	\$0.00		0
31403XUD5		WASHINGTON MUTUAL BANK	83	\$8,076,215.41	93.99%	0	\$0.00	NA	0
		Unavailable	5	\$516,595.08	6.01%	0	\$0.00	NA	0
Total			88	\$8,592,810.49	100%	0	\$0.00		0
31403XUE3		WASHINGTON MUTUAL BANK	53	\$6,253,360.19	91.4%	0	\$0.00	NA	0
		Unavailable	5	\$588,018.34	8.6%	0	\$0.00	NA	0
Total			58	\$6,841,378.53	100%	0	\$0.00		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		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,800.00	5.98%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,701,678.12	94.02%	0	\$0.00	NA	0	\$0
Total			16	\$2,873,478.12	100%	0	\$0.00		0	\$0
31403Y5U3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,185.69	0.43%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$30,141,708.19	99.57%	0	\$0.00	NA	0	\$0
Total			183	\$30,270,893.88	100%	0	\$0.00		0	\$0
31403YAQ6		Unavailable	209	\$39,508,149.28	100%	0	\$0.00	NA	0	\$0
Total			209	\$39,508,149.28	100%	0	\$0.00		0	\$0
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

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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

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31403YFK4	COMMERCIAL FEDERAL BANK	13	\$2,363,564.43	17.28%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,314,717.32	82.72%	0	\$0.00	NA	0	\$0
Total		63	\$13,678,281.75	100%	0	\$0.00		0	\$0
31403YFL2	COMMERCIAL FEDERAL BANK	27	\$4,035,214.52	12.34%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$28,675,371.26	87.66%	0	\$0.00	NA	0	\$0
Total		159	\$32,710,585.78	100%	0	\$0.00		0	\$0
31403YFM0	COMMERCIAL FEDERAL BANK	10	\$1,485,729.61	12.14%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,757,093.49	87.86%	0	\$0.00	NA	0	\$0
Total		69	\$12,242,823.10	100%	0	\$0.00		0	\$0
31403YFN8	Unavailable	9	\$1,627,171.76	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,627,171.76	100%	0	\$0.00		0	\$0
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 CORPORATION	4	\$507,523.43	34.06%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$982,500.33	65.94%	0	\$0.00	NA	0	\$0
Total		12	\$1,490,023.76	100%	0	\$0.00		0	\$0
31403YV83	WASHINGTON MUTUAL BANK	8	\$1,211,899.72	5.59%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	17	\$3,582,527.19	16.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$531,484.13	2.45%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$16,341,967.40	75.43%	0	\$0.00	NA	0	\$0
Total		111	\$21,667,878.44	100%	0	\$0.00		0	\$0
31403YV91	WASHINGTON MUTUAL BANK	19	\$2,949,625.64	15.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	44	\$7,573,322.15	39.88%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,804.56	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,300,650.99	43.72%	0	\$0.00	NA	0	\$0
Total		108	\$18,989,403.34	100%	0	\$0.00		0	\$0
31403YWA7	WASHINGTON MUTUAL BANK, FA	2	\$321,829.81	3.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,000.00	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,123,519.18	94.98%	0	\$0.00	NA	0	\$0
Total		47	\$9,605,348.99	100%	0	\$0.00		0	\$0

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31404ARW6	UNION PLANTERS BANK NA	21	\$3,952,996.32	75.36%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,292,281.24	24.64%	0	\$0.00	NA	0	\$0
Total		28	\$5,245,277.56	100%	0	\$0.00		0	\$0
31404B4A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,242,016.00	57.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$907,709.33	42.22%	0	\$0.00	NA	0	\$0
Total		11	\$2,149,725.33	100%	0	\$0.00		0	\$0
31404B4B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,971.75	64.07%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,040,331.79	35.93%	0	\$0.00	NA	0	\$0
Total		17	\$2,895,303.54	100%	0	\$0.00		0	\$0
31404B4C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$11,116,601.07	55.86%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,783,770.55	44.14%	0	\$0.00	NA	0	\$0
Total		84	\$19,900,371.62	100%	0	\$0.00		0	\$0
31404B4D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,403,976.05	54.7%	0	\$0.00	NA	0	\$0
	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
31404BH00		WASHINGTON MUTUAL BANK, FA	22	\$2,449,658.86	58.76%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,719,081.50	41.24%	0	\$0.00	NA	0	\$0
Total			38	\$4,168,740.36	100%	0	\$0.00		0	\$0
31404BJ45		WASHINGTON MUTUAL BANK	64	\$4,276,696.26	93.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$288,428.30	6.32%	0	\$0.00	NA	0	\$0
Total			68	\$4,565,124.56	100%	0	\$0.00		0	\$0
31404BKH4		WASHINGTON MUTUAL BANK, FA	6	\$578,675.26	22.74%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,966,204.09	77.26%	0	\$0.00	NA	0	\$0
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	42	\$8,219,232.12	82.07%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$454,000.00	4.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,341,300.00	13.4%	0	\$0.00	NA	0	\$0
Total			50	\$10,014,532.12	100%	0	\$0.00		0	\$0
31404CAQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,726,248.88	94.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,601.46	5.47%	0	\$0.00	NA	0	\$0
Total			29	\$4,999,850.34	100%	0	\$0.00		0	\$0
31404CAS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,190,515.42	44.2%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$21,699,286.44	55.8%	0	\$0.00	NA	0	\$0
Total			253	\$38,889,801.86	100%	0	\$0.00		0	\$0
31404CAT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,735,776.23	75.36%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,221,764.77	24.64%	0	\$0.00	NA	0	\$0
Total			24	\$4,957,541.00	100%	0	\$0.00		0	\$0
31404CAU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,266,198.29	62.53%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,549,727.16	37.47%	0	\$0.00	NA	0	\$0
Total			150	\$22,815,925.45	100%	0	\$0.00		0	\$0
31404CAV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,420,203.00	88.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$583,700.00	11.66%	0	\$0.00	NA	0	\$0
Total			24	\$5,003,903.00	100%	0	\$0.00		0	\$0
31404CAW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$22,095,072.81	58.71%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$15,540,385.86	41.29%	0	\$0.00	NA	0	\$0
Total			290	\$37,635,458.67	100%	0	\$0.00		0	\$0
31404CAX8		BISHOPS GATE RESIDENTIAL	15	\$2,433,158.58	24.31%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	38	\$7,575,424.37	75.69%	0	\$0.00	NA	0	\$0
Total			53	\$10,008,582.95	100%	0	\$0.00		0	\$0
31404CB74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,337,636.70	26.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,924.82	20.03%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,728,025.23	53.42%	0	\$0.00	NA	0	\$0
Total			113	\$16,337,586.75	100%	0	\$0.00		0	\$0
31404CB82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,936,409.00	59.24%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,083,954.00	40.76%	0	\$0.00	NA	0	\$0
Total			54	\$10,020,363.00	100%	0	\$0.00		0	\$0
31404CB90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,936,915.81	56.52%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	23	\$2,876,995.24	27.39%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,690,993.94	16.09%	0	\$0.00	NA	0	\$0
Total			95	\$10,504,904.99	100%	0	\$0.00		0	\$0
31404CCA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,966,279.00	79.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$860,200.00	17.25%	0	\$0.00	NA	0	\$0
Total			25	\$4,986,479.00	100%	0	\$0.00		0	\$0
31404CCB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,509,515.70	51.35%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$660,300.00	9.66%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,664,509.63	38.99%	0	\$0.00	NA	0	\$0
Total			85	\$6,834,325.33	100%	0	\$0.00		0	\$0
31404CCC2			38	\$6,990,976.42	70.16%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$293,050.00	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,680,731.59	26.9%	0	\$0.00	NA	0	\$0
Total			53	\$9,964,758.01	100%	0	\$0.00		0	\$0
31404CCD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,918,716.73	39.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,390,163.62	18.8%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,086,570.04	41.73%	0	\$0.00	NA	0	\$0
Total			40	\$7,395,450.39	100%	0	\$0.00		0	\$0
31404CCE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,988,686.00	59.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,857,600.00	18.53%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,177,100.00	21.72%	0	\$0.00	NA	0	\$0
Total			48	\$10,023,386.00	100%	0	\$0.00		0	\$0
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

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		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	1	\$157,000.00	1.57%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	23	\$4,443,811.38	44.34%	0	\$0.00	NA	0	\$0
Total			52	\$10,020,700.72	100%	0	\$0.00		0	\$0
31404CDW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,986,016.20	66.31%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,089,617.52	33.69%	0	\$0.00	NA	0	\$0
Total			85	\$18,075,633.72	100%	0	\$0.00		0	\$0
31404CDX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,486,465.99	44.74%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$956,550.00	9.54%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,585,115.71	45.72%	0	\$0.00	NA	0	\$0
Total			50	\$10,028,131.70	100%	0	\$0.00		0	\$0
31404CDY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,318,400.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,318,400.00	100%	0	\$0.00		0	\$0
31404CFC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,370,287.12	47.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$485,000.00	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,175,519.93	43.24%	0	\$0.00	NA	0	\$0
Total			25	\$5,030,807.05	100%	0	\$0.00		0	\$0
31404CFD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,406,184.60	94.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$536,900.00	5.4%	0	\$0.00	NA	0	\$0
Total			53	\$9,943,084.60	100%	0	\$0.00		0	\$0
31404CFE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,731,998.66	94.63%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$268,500.00	5.37%	0	\$0.00	NA	0	\$0

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Total			34	\$5,000,498.66	100%	0	\$0.00		0	\$0
31404CFE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,060,014.03	80.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,939,601.35	19.4%	0	\$0.00	NA	0	\$0
Total			46	\$9,999,615.38	100%	0	\$0.00		0	\$0
31404CFG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,971,145.94	49.24%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,032,049.15	50.76%	0	\$0.00	NA	0	\$0
Total			23	\$4,003,195.09	100%	0	\$0.00		0	\$0
31404CFH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,630,262.00	56.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$575,950.00	5.75%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,814,266.00	38.06%	0	\$0.00	NA	0	\$0
Total			56	\$10,020,478.00	100%	0	\$0.00		0	\$0
31404CFJ4		BISHOPS GATE RESIDENTIAL 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			28	\$3,018,676.00	63.57%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	16	\$1,729,977.00	36.43%	0	\$0.00	NA	0
Total			44	\$4,748,653.00	100%	0	\$0.00		0
31404CG20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,053,820.55	63.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,193,915.00	36.76%	0	\$0.00	NA	0
Total			32	\$3,247,735.55	100%	0	\$0.00		0
31404CG38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,944,501.95	52.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$36,000.00	0.98%	0	\$0.00	NA	0
		Unavailable	26	\$1,698,239.00	46.16%	0	\$0.00	NA	0
Total			58	\$3,678,740.95	100%	0	\$0.00		0
31404CG53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,465,850.59	40.77%	0	\$0.00	NA	0
		Unavailable	47	\$5,035,252.14	59.23%	0	\$0.00	NA	0
Total			80	\$8,501,102.73	100%	0	\$0.00		0
31404CG79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,212,549.69	57.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.59%	0	\$0.00	NA	0
		Unavailable	15	\$1,543,334.35	40.03%	0	\$0.00	NA	0
Total			37	\$3,855,884.04	100%	0	\$0.00		0
31404CGV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$14,456,662.55	49.36%	0	\$0.00	NA	0
		Unavailable	60	\$14,828,595.12	50.64%	0	\$0.00	NA	0
Total			122	\$29,285,257.67	100%	0	\$0.00		0
31404CGW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,145,723.00	61.1%	0	\$0.00	NA	0
		Unavailable	11	\$729,366.00	38.9%	0	\$0.00	NA	0
Total			30	\$1,875,089.00	100%	0	\$0.00		0

31404CGX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,654,401.02	64.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$717,252.90	6.94%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,956,282.28	28.63%	0	\$0.00	NA	0	\$0
Total		48	\$10,327,936.20	100%	0	\$0.00		0	\$0
31404CGY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$964,508.41	67.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$47,500.00	3.32%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$417,470.00	29.21%	0	\$0.00	NA	0	\$0
Total		23	\$1,429,478.41	100%	0	\$0.00		0	\$0
31404CGZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,496,904.42	37.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,900.00	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,453,571.61	61.06%	0	\$0.00	NA	0	\$0
Total		57	\$4,018,376.03	100%	0	\$0.00		0	\$0
31404CJF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$16,291,930.02	54.12%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,814,031.18	45.88%	0	\$0.00	NA	0	\$0
Total		124	\$30,105,961.20	100%	0	\$0.00		0	\$0
31404CJH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,237,050.00	54.51%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,701,038.83	45.49%	0	\$0.00	NA	0	\$0
Total		28	\$5,938,088.83	100%	0	\$0.00		0	\$0
31404CJR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,214,906.32	57.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,305,750.00	34.18%	0	\$0.00	NA	0	\$0

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Total			28	\$3,820,656.32	100%	0	\$0.00		0	\$0
31404CK25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,929,644.05	70.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$521,800.00	9.37%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,119,330.98	20.09%	0	\$0.00	NA	0	\$0
Total			44	\$5,570,775.03	100%	0	\$0.00		0	\$0
31404CK41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,413,482.07	70.64%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$287,180.91	5.94%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,131,625.27	23.42%	0	\$0.00	NA	0	\$0
Total			56	\$4,832,288.25	100%	0	\$0.00		0	\$0
31404CK66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$668,946.90	36.8%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,148,724.59	63.2%	0	\$0.00	NA	0	\$0
Total			27	\$1,817,671.49	100%	0	\$0.00		0	\$0
31404CK82		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	1	\$269,904.29	2.27%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	20	\$4,003,996.96	33.64%	0	\$0.00	NA	0	\$0
Total			58	\$11,901,136.72	100%	0	\$0.00		0	\$0
31404CLA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,802,864.38	48.51%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,037,247.27	51.49%	0	\$0.00	NA	0	\$0
Total			75	\$7,840,111.65	100%	0	\$0.00		0	\$0
31404CMU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,708,114.32	94.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$249,663.24	5.04%	0	\$0.00	NA	0	\$0
Total			30	\$4,957,777.56	100%	0	\$0.00		0	\$0
31404DHK7		CITIMORTGAGE, INC.	1	\$101,591.28	4.01%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,432,890.75	95.99%	0	\$0.00	NA	0	\$0
Total			18	\$2,534,482.03	100%	0	\$0.00		0	\$0
31404DHL5		CITIMORTGAGE, INC.	2	\$373,531.31	20.01%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,492,888.94	79.99%	0	\$0.00	NA	0	\$0
Total			13	\$1,866,420.25	100%	0	\$0.00		0	\$0
31404DHM3		Unavailable	19	\$3,594,188.03	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,594,188.03	100%	0	\$0.00		0	\$0
31404DHP6		CITIMORTGAGE, INC.	3	\$594,106.84	59.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$400,054.18	40.24%	0	\$0.00	NA	0	\$0
Total			6	\$994,161.02	100%	0	\$0.00		0	\$0
31404DHQ4		CITIMORTGAGE, INC.	5	\$988,998.15	83.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,796.09	16.81%	0	\$0.00	NA	0	\$0
Total			6	\$1,188,794.24	100%	0	\$0.00		0	\$0
31404DJ58		CITIMORTGAGE, INC.	153	\$24,518,176.78	100%	0	\$0.00	NA	0	\$0
Total			153	\$24,518,176.78	100%	0	\$0.00		0	\$0
31404DKG2		CITIMORTGAGE, INC.	12	\$1,099,844.24	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,099,844.24	100%	0	\$0.00		0	\$0
31404DKV9		CITIMORTGAGE, INC.	137	\$19,016,810.46	100%	0	\$0.00	NA	0	\$0
Total			137	\$19,016,810.46	100%	0	\$0.00		0	\$0
31404F3U5		THE LEADER MORTGAGE COMPANY	1	\$98,240.31	100%	0	\$0.00	NA	0	\$0

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Total			1	\$98,240.31	100%	0	\$0.00		0	\$0
31404F5R0		WASHINGTON MUTUAL BANK, FA	6	\$718,185.50	58.72%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$504,883.48	41.28%	0	\$0.00	NA	0	\$0
Total			10	\$1,223,068.98	100%	0	\$0.00		0	\$0
31404F5S8		WASHINGTON MUTUAL BANK, FA	12	\$1,261,789.76	89.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$146,558.38	10.41%	0	\$0.00	NA	0	\$0
Total			13	\$1,408,348.14	100%	0	\$0.00		0	\$0
31404F5V1		WASHINGTON MUTUAL BANK, FA	18	\$1,394,525.63	63.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$806,406.84	36.64%	0	\$0.00	NA	0	\$0
Total			27	\$2,200,932.47	100%	0	\$0.00		0	\$0
31404F5Y5		WASHINGTON MUTUAL BANK, FA	24	\$2,193,993.44	24.87%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,627,306.46	75.13%	0	\$0.00	NA	0	\$0
Total			85	\$8,821,299.90	100%	0	\$0.00		0	\$0
31404F5Z2		WASHINGTON MUTUAL BANK, FA	56	\$5,210,293.04	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$10,993,766.86	67.85%	0	\$0.00	NA	0	\$0
Total			177	\$16,204,059.90	100%	0	\$0.00		0	\$0
31404F6A6		Unavailable	39	\$3,385,763.16	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,385,763.16	100%	0	\$0.00		0	\$0
31404F6C2		WASHINGTON MUTUAL BANK, FA	5	\$658,144.55	55.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$536,557.76	44.91%	0	\$0.00	NA	0	\$0
Total			10	\$1,194,702.31	100%	0	\$0.00		0	\$0
31404F7C1		WASHINGTON MUTUAL BANK, FA	26	\$1,938,080.70	47.2%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,167,819.89	52.8%	0	\$0.00	NA	0	\$0
Total			48	\$4,105,900.59	100%	0	\$0.00		0	\$0
31404F7D9		WASHINGTON MUTUAL BANK, FA	11	\$820,387.06	29.28%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,981,809.12	70.72%	0	\$0.00	NA	0	\$0
Total			42	\$2,802,196.18	100%	0	\$0.00		0	\$0
31404FCS0			8	\$1,985,939.86	100%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
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
		Unavailable	23	\$2,092,195.24	21.44%	0	\$0.00	NA	\$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
		Unavailable	9	\$838,196.95	8.95%	0	\$0.00	NA	\$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
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
Total			103	\$16,645,596.70	100%	0	\$0.00	0	\$0
31404FF73		UNION PLANTERS BANK NA	73	\$19,578,527.12	78.13%	0	\$0.00	NA	\$0
		Unavailable	20	\$5,480,630.11	21.87%	0	\$0.00	NA	\$0
Total			93	\$25,059,157.23	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$0

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31404FFW8	UNION PLANTERS BANK NA	33	\$4,859,086.22	60.94%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,114,999.89	39.06%	0	\$0.00	NA	0	\$0
Total		56	\$7,974,086.11	100%	0	\$0.00		0	\$0
31404FFX6	Unavailable	52	\$2,676,051.10	100%	0	\$0.00	NA	0	\$0
Total		52	\$2,676,051.10	100%	0	\$0.00		0	\$0
31404FFY4	UNION PLANTERS BANK NA	1	\$65,000.00	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,291,599.20	98.06%	0	\$0.00	NA	0	\$0
Total		25	\$3,356,599.20	100%	0	\$0.00		0	\$0
31404FFZ1	UNION PLANTERS BANK NA	27	\$1,248,678.59	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,248,678.59	100%	0	\$0.00		0	\$0
31404FGR8	Unavailable	28	\$1,639,501.27	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,639,501.27	100%	0	\$0.00		0	\$0
31404FGT4	Unavailable	3	\$177,309.32	100%	0	\$0.00	NA	0	\$0
Total		3	\$177,309.32	100%	0	\$0.00		0	\$0
31404FGU1	Unavailable	16	\$1,117,380.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,117,380.00	100%	0	\$0.00		0	\$0
31404FPQ0	NAVY FEDERAL CREDIT UNION	22	\$4,586,501.07	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,586,501.07	100%	0	\$0.00		0	\$0
31404FPR8	NAVY FEDERAL CREDIT UNION	38	\$6,806,159.37	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,806,159.37	100%	0	\$0.00		0	\$0
31404GHS3	WASHINGTON MUTUAL BANK	5	\$835,416.99	18.81%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	10	\$1,228,106.42	27.65%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,377,414.25	53.54%	0	\$0.00	NA	0	\$0
Total		30	\$4,440,937.66	100%	0	\$0.00		0	\$0
31404GP21	INDYMAC BANK, FSB	12	\$1,353,680.26	81.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$314,051.00	18.83%	0	\$0.00	NA	0	\$0
Total		14	\$1,667,731.26	100%	0	\$0.00		0	\$0

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31404GP39	INDYMAC BANK, FSB	20	\$2,011,765.17	84.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$369,899.84	15.53%	0	\$0.00	NA	0	\$0
Total		25	\$2,381,665.01	100%	0	\$0.00		0	\$0
31404GP47	INDYMAC BANK, FSB	9	\$842,775.91	71.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$338,538.36	28.66%	0	\$0.00	NA	0	\$0
Total		12	\$1,181,314.27	100%	0	\$0.00		0	\$0
31404GP54	INDYMAC BANK, FSB	2	\$385,000.46	37.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$640,610.90	62.46%	0	\$0.00	NA	0	\$0
Total		6	\$1,025,611.36	100%	0	\$0.00		0	\$0
31404GP62	INDYMAC BANK, FSB	1	\$127,863.99	10.15%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,131,428.00	89.85%	0	\$0.00	NA	0	\$0
Total		7	\$1,259,291.99	100%	0	\$0.00		0	\$0
31404GP70	INDYMAC BANK, FSB	4	\$546,304.67	51.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$512,493.85	48.4%	0	\$0.00	NA	0	\$0
Total		9	\$1,058,798.52	100%	0	\$0.00		0	\$0
31404GPC9	Unavailable	139	\$20,141,044.03	100%	0	\$0.00	NA	0	\$0
Total		139	\$20,141,044.03	100%	0	\$0.00		0	\$0
31404GPD7	INDYMAC BANK, FSB	1	\$101,387.92	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,882,853.20	99.15%	0	\$0.00	NA	0	\$0
Total		83	\$11,984,241.12	100%	0	\$0.00		0	\$0
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

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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
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

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31404GU41		Unavailable	34	\$5,870,200.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,870,200.00	100%	0	\$0.00		0	\$0
31404GU58		Unavailable	26	\$4,239,405.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,239,405.00	100%	0	\$0.00		0	\$0
31404GU74		HOME STAR MORTGAGE SERVICES, LLC	3	\$557,600.00	7.41%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,964,450.00	92.59%	0	\$0.00	NA	0	\$0
Total			41	\$7,522,050.00	100%	0	\$0.00		0	\$0
31404GU82		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%	1	\$128,731.19	NA	0	\$0
Total			21	\$2,876,664.89	100%	1	\$128,731.19		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
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

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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

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

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31404JD28	UNION PLANTERS BANK NA	7	\$1,015,330.88	94.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$54,951.47	5.13%	0	\$0.00	NA	0	\$0
Total		8	\$1,070,282.35	100%	0	\$0.00		0	\$0
31404JD51	Unavailable	102	\$19,950,571.85	100%	0	\$0.00	NA	0	\$0
Total		102	\$19,950,571.85	100%	0	\$0.00		0	\$0
31404JDY8	Unavailable	137	\$12,971,930.33	100%	0	\$0.00	NA	0	\$0
Total		137	\$12,971,930.33	100%	0	\$0.00		0	\$0
31404JDZ5	UNION PLANTERS BANK NA	43	\$7,247,616.48	85.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,199,594.27	14.2%	0	\$0.00	NA	0	\$0
Total		50	\$8,447,210.75	100%	0	\$0.00		0	\$0
31404K4X7	GUARANTY RESIDENTIAL LENDING, INC.	49	\$9,409,106.20	83.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,918,086.22	16.93%	0	\$0.00	NA	0	\$0
Total		60	\$11,327,192.42	100%	0	\$0.00		0	\$0
31404L2A7	HSBC MORTGAGE CORPORATION (USA)	35	\$6,092,720.00	87.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$907,200.00	12.96%	0	\$0.00	NA	0	\$0
Total		42	\$6,999,920.00	100%	0	\$0.00		0	\$0
31404L2B5	HSBC MORTGAGE CORPORATION (USA)	17	\$3,316,200.00	82.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$683,600.00	17.09%	0	\$0.00	NA	0	\$0
Total		21	\$3,999,800.00	100%	0	\$0.00		0	\$0
31404L2C3	HSBC MORTGAGE CORPORATION (USA)	42	\$7,593,615.41	75.94%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,405,700.00	24.06%	0	\$0.00	NA	0	\$0
Total		57	\$9,999,315.41	100%	0	\$0.00		0	\$0
31404L2J8	HSBC MORTGAGE CORPORATION (USA)	39	\$6,170,840.98	61.71%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,829,626.71	38.29%	0	\$0.00	NA	0	\$0
Total		58	\$10,000,467.69	100%	0	\$0.00		0	\$0
31404L2K5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,014,062.77	40.28%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,986,402.06	59.72%	0	\$0.00	NA	0	\$0
Total		34	\$5,000,464.83	100%	0	\$0.00		0	\$0

31404L2L3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,793,535.54	55.87%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,206,700.00	44.13%	0	\$0.00	NA	0	\$0
Total		29	\$5,000,235.54	100%	0	\$0.00		0	\$0
31404L2M1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,464,000.00	57.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,535,579.66	42.26%	0	\$0.00	NA	0	\$0
Total		28	\$5,999,579.66	100%	0	\$0.00		0	\$0
31404L2N9	HSBC MORTGAGE CORPORATION (USA)	20	\$4,216,431.15	52.7%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,783,673.50	47.3%	0	\$0.00	NA	0	\$0
Total		38	\$8,000,104.65	100%	0	\$0.00		0	\$0
31404L2P4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,640,374.11	56.99%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,992,394.34	43.01%	0	\$0.00	NA	0	\$0
Total		29	\$4,632,768.45	100%	0	\$0.00		0	\$0
31404L2Q2	HSBC MORTGAGE CORPORATION (USA)	21	\$5,292,997.73	75.61%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,707,402.24	24.39%	0	\$0.00	NA	0	\$0
Total		31	\$7,000,399.97	100%	0	\$0.00		0	\$0
31404L2R0	Unavailable	29	\$4,999,869.22	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,999,869.22	100%	0	\$0.00		0	\$0
31404L2X7	HSBC MORTGAGE CORPORATION (USA)	32	\$6,943,699.00	69.43%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,057,132.59	30.57%	0	\$0.00	NA	0	\$0
Total		49	\$10,000,831.59	100%	0	\$0.00		0	\$0
31404L2Y5	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

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		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		HSBC MORTGAGE CORPORATION (USA)	10	\$1,707,500.00	56.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,292,700.00	43.09%	0	\$0.00	NA	0	\$0
Total			15	\$3,000,200.00	100%	0	\$0.00		0	\$0
31404L4F4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,028,050.00	75.7%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$972,070.65	24.3%	0	\$0.00	NA	0	\$0
Total			20	\$4,000,120.65	100%	0	\$0.00		0	\$0
31404L4G2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,023,700.00	75.59%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$976,450.00	24.41%	0	\$0.00	NA	0	\$0
Total			25	\$4,000,150.00	100%	0	\$0.00		0	\$0
31404L4U1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,907,400.00	95.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$92,800.00	4.64%	0	\$0.00	NA	0	\$0
Total			10	\$2,000,200.00	100%	0	\$0.00		0	\$0
31404L4V9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,641,750.00	88.05%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$358,400.00	11.95%	0	\$0.00	NA	0	\$0

Total			13	\$3,000,150.00	100%	0	\$0.00		0	\$0
31404L4W7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,000,200.00	100%	0	\$0.00		0	\$0
31404L6E5		CHARTER ONE MORTGAGE CORP.	108	\$17,397,382.76	98.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$342,049.13	1.93%	0	\$0.00	NA	0	\$0
Total			111	\$17,739,431.89	100%	0	\$0.00		0	\$0
31404LAM2		HARWOOD STREET FUNDING I, LLC	66	\$12,708,863.67	100%	0	\$0.00	NA	0	\$0
Total			66	\$12,708,863.67	100%	0	\$0.00		0	\$0
31404LAN0		HARWOOD STREET FUNDING I, LLC	129	\$23,806,757.68	100%	0	\$0.00	NA	0	\$0
Total			129	\$23,806,757.68	100%	0	\$0.00		0	\$0
31404LAP5		HARWOOD STREET FUNDING I, LLC	45	\$7,638,615.28	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,638,615.28	100%	0	\$0.00		0	\$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
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

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Total			81	\$10,145,093.17	100%	0	\$0.00		0	\$0
31404LST8		HARWOOD STREET FUNDING I, LLC	91	\$11,569,679.25	100%	0	\$0.00	NA	0	\$0
Total			91	\$11,569,679.25	100%	0	\$0.00		0	\$0
31404LSU5		HARWOOD STREET FUNDING I, LLC	22	\$2,834,389.31	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,834,389.31	100%	0	\$0.00		0	\$0
31404LSV3		HARWOOD STREET FUNDING I, LLC	457	\$97,491,655.18	100%	0	\$0.00	NA	0	\$0
Total			457	\$97,491,655.18	100%	0	\$0.00		0	\$0
31404LSW1		HARWOOD STREET FUNDING I, LLC	426	\$81,573,879.55	100%	0	\$0.00	NA	0	\$0
Total			426	\$81,573,879.55	100%	0	\$0.00		0	\$0
31404LSX9		HARWOOD STREET FUNDING I, LLC	103	\$16,565,011.04	100%	0	\$0.00	NA	0	\$0
Total			103	\$16,565,011.04	100%	0	\$0.00		0	\$0
31404LSY7		HARWOOD STREET FUNDING I, LLC	33	\$5,428,231.50	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,428,231.50	100%	0	\$0.00		0	\$0
31404LSZ4		HARWOOD STREET FUNDING I, LLC	54	\$9,905,509.00	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0
Total			12	\$2,017,550.00	100%	0	\$0.00		0	\$0
31404LUP3			11	\$1,511,910.00	100%	0	\$0.00	NA	0	\$0

		RATE ONE HOME LOANS INC.								
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	\$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	\$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	\$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	\$0
		Unavailable	6	\$1,254,649.94	25.09%	0	\$0.00	NA	0	\$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	\$0
		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

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		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
31404M3T3		CITIMORTGAGE, INC.	9	\$975,433.24	75.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$319,699.42	24.68%	0	\$0.00	NA	0	\$0
Total			12	\$1,295,132.66	100%	0	\$0.00		0	\$0
31404M3U0		CITIMORTGAGE, INC.	7	\$884,173.84	81.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,259.52	18.39%	0	\$0.00	NA	0	\$0
Total			8	\$1,083,433.36	100%	0	\$0.00		0	\$0
31404M3V8		CITIMORTGAGE, INC.	41	\$6,522,433.39	9.14%	0	\$0.00	NA	0	\$0
		Unavailable	290	\$64,866,239.51	90.86%	0	\$0.00	NA	0	\$0
Total			331	\$71,388,672.90	100%	0	\$0.00		0	\$0
31404M3W6		CITIMORTGAGE, INC.	29	\$5,973,568.08	31.73%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,851,916.44	68.27%	0	\$0.00	NA	0	\$0
Total			94	\$18,825,484.52	100%	0	\$0.00		0	\$0
31404M3X4		CITIMORTGAGE, INC.	10	\$1,965,149.50	9.93%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$17,829,787.28	90.07%	0	\$0.00	NA	0	\$0
Total			91	\$19,794,936.78	100%	0	\$0.00		0	\$0
31404M3Y2		CITIMORTGAGE, INC.	5	\$1,195,200.00	7.96%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,813,217.64	92.04%	0	\$0.00	NA	0	\$0

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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
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

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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
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

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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
		WASHINGTON MUTUAL BANK, FA	9	\$1,299,088.69	28.41%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,841,055.47	62.12%	0	\$0.00	NA	0	\$0
Total			28	\$4,573,215.39	100%	0	\$0.00		0	\$0
31404MH76		Unavailable	189	\$41,004,018.83	100%	0	\$0.00	NA	0	\$0
Total			189	\$41,004,018.83	100%	0	\$0.00		0	\$0
31404MH84		Unavailable	50	\$11,406,858.61	100%	0	\$0.00	NA	0	\$0
Total			50	\$11,406,858.61	100%	0	\$0.00		0	\$0
31404MH92		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$57,095.00	0.39%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,527,503.34	99.61%	0	\$0.00	NA	0	\$0
Total			81	\$14,584,598.34	100%	0	\$0.00		0	\$0
31404MHJ0		PRINCIPAL RESIDENTIAL	2	\$293,723.39	0.59%	0	\$0.00	NA	0	\$0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	266	\$49,711,276.50	99.41%	0	\$0.00	NA	0
Total			268	\$50,004,999.89	100%	0	\$0.00		0
31404MHM3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,250.00	0.37%	0	\$0.00	NA	0
		Unavailable	49	\$9,057,130.51	99.63%	0	\$0.00	NA	0
Total			50	\$9,090,380.51	100%	0	\$0.00		0
31404MJA7		Unavailable	32	\$5,662,520.00	100%	0	\$0.00	NA	0
Total			32	\$5,662,520.00	100%	0	\$0.00		0
31404MJB5		Unavailable	17	\$1,832,977.17	100%	0	\$0.00	NA	0
Total			17	\$1,832,977.17	100%	0	\$0.00		0
31404MJC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,900.00	0.96%	0	\$0.00	NA	0
		Unavailable	31	\$5,462,056.22	99.04%	0	\$0.00	NA	0
Total			32	\$5,514,956.22	100%	0	\$0.00		0
31404MJD1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,843.62	7.88%	0	\$0.00	NA	0
		Unavailable	13	\$921,936.88	92.12%	0	\$0.00	NA	0
Total			14	\$1,000,780.50	100%	0	\$0.00		0
31404MJE9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,187.42	1.37%	0	\$0.00	NA	0
		Unavailable	71	\$7,567,637.87	98.63%	0	\$0.00	NA	0
Total			72	\$7,672,825.29	100%	0	\$0.00		0
31404MJF6		Unavailable	22	\$3,080,742.54	100%	0	\$0.00	NA	0
Total			22	\$3,080,742.54	100%	0	\$0.00		0
31404MJK5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,300.00	0.68%	0	\$0.00	NA	0
		Unavailable	243	\$49,663,205.39	99.32%	0	\$0.00	NA	0

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Total			245	\$50,004,505.39	100%	0	\$0.00		0	\$0
31404MJL3	Unavailable		129	\$32,588,963.67	100%	0	\$0.00	NA	0	\$0
Total			129	\$32,588,963.67	100%	0	\$0.00		0	\$0
31404MJN9	Unavailable		35	\$5,669,152.78	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,669,152.78	100%	0	\$0.00		0	\$0
31404MJQ2	Unavailable		21	\$2,211,540.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,211,540.00	100%	0	\$0.00		0	\$0
31404MJR0	Unavailable		13	\$1,790,413.82	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,790,413.82	100%	0	\$0.00		0	\$0
31404MJS8	Unavailable		27	\$4,236,056.89	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,236,056.89	100%	0	\$0.00		0	\$0
31404MJT6	Unavailable		10	\$1,290,807.71	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,290,807.71	100%	0	\$0.00		0	\$0
31404MKL1	PULTE MORTGAGE, L.L.C.		186	\$34,000,583.69	100%	0	\$0.00	NA	0	\$0
Total			186	\$34,000,583.69	100%	0	\$0.00		0	\$0
31404MKM9	PULTE MORTGAGE, L.L.C.		95	\$17,000,115.00	100%	0	\$0.00	NA	0	\$0
Total			95	\$17,000,115.00	100%	0	\$0.00		0	\$0
31404MKN7	PULTE MORTGAGE, L.L.C.		49	\$9,999,589.00	100%	0	\$0.00	NA	0	\$0
Total			49	\$9,999,589.00	100%	0	\$0.00		0	\$0
31404MKP2	PULTE MORTGAGE, L.L.C.		41	\$7,000,230.88	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,000,230.88	100%	0	\$0.00		0	\$0
31404MKQ0	PULTE MORTGAGE, L.L.C.		38	\$7,153,594.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,153,594.00	100%	0	\$0.00		0	\$0
31404MM39	USAA FEDERAL SAVINGS BANK		12	\$1,993,137.57	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,993,137.57	100%	0	\$0.00		0	\$0
31404MM47	USAA FEDERAL SAVINGS BANK		21	\$3,628,013.91	100%	0	\$0.00	NA	0	\$0

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Total			21	\$3,628,013.91	100%	0	\$0.00		0	\$0
31404MM54		USAA FEDERAL SAVINGS BANK	55	\$8,341,527.26	100%	0	\$0.00	NA	0	\$0
Total			55	\$8,341,527.26	100%	0	\$0.00		0	\$0
31404MM88		USAA FEDERAL SAVINGS BANK	31	\$4,465,048.32	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,465,048.32	100%	0	\$0.00		0	\$0
31404MM96		USAA FEDERAL SAVINGS BANK	130	\$16,949,171.58	100%	0	\$0.00	NA	0	\$0
Total			130	\$16,949,171.58	100%	0	\$0.00		0	\$0
31404MNA2		Unavailable	16	\$2,458,089.17	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,458,089.17	100%	0	\$0.00		0	\$0
31404MNB0		Unavailable	133	\$20,756,932.35	100%	0	\$0.00	NA	0	\$0
Total			133	\$20,756,932.35	100%	0	\$0.00		0	\$0
31404MNC8		Unavailable	39	\$6,517,476.62	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,517,476.62	100%	0	\$0.00		0	\$0
31404MWG9		Unavailable	1	\$74,222.14	100%	0	\$0.00	NA	0	\$0
Total			1	\$74,222.14	100%	0	\$0.00		0	\$0
31404MWH7		THE LEADER MORTGAGE COMPANY	1	\$75,838.78	23.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$249,000.00	76.65%	0	\$0.00	NA	0	\$0
Total			4	\$324,838.78	100%	0	\$0.00		0	\$0
31404MWX2		HARWOOD STREET FUNDING I, LLC	27	\$4,095,432.63	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,095,432.63	100%	0	\$0.00		0	\$0
31404MWY0		HARWOOD STREET FUNDING I, LLC	25	\$3,840,874.31	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,840,874.31	100%	0	\$0.00		0	\$0
31404N5S1		IRWIN MORTGAGE CORPORATION	12	\$2,194,075.00	14.09%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,377,540.34	85.91%	0	\$0.00	NA	0	\$0
Total			88	\$15,571,615.34	100%	0	\$0.00		0	\$0
31404N5T9		IRWIN MORTGAGE CORPORATION	6	\$880,054.46	7.76%	0	\$0.00	NA	0	\$0

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		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 CORPORATION	26	\$2,544,823.28	26.06%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,219,929.26	73.94%	0	\$0.00	NA	0	\$0
Total			100	\$9,764,752.54	100%	0	\$0.00		0	\$0
31404N6A9		IRWIN MORTGAGE CORPORATION	6	\$392,700.00	5.91%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$6,253,766.30	94.09%	0	\$0.00	NA	0	\$0
Total			97	\$6,646,466.30	100%	0	\$0.00		0	\$0
31404N6B7		IRWIN MORTGAGE CORPORATION	21	\$3,922,969.35	7.34%	0	\$0.00	NA	0	\$0
		Unavailable	249	\$49,500,281.58	92.66%	0	\$0.00	NA	0	\$0
Total			270	\$53,423,250.93	100%	0	\$0.00		0	\$0
31404N6C5		IRWIN MORTGAGE CORPORATION	11	\$1,666,620.00	24.96%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,009,453.00	75.04%	0	\$0.00	NA	0	\$0

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Total			38	\$6,676,073.00	100%	0	\$0.00		0	\$0
31404N6D3		IRWIN MORTGAGE CORPORATION	25	\$3,171,027.28	34.04%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,145,195.57	65.96%	0	\$0.00	NA	0	\$0
Total			82	\$9,316,222.85	100%	0	\$0.00		0	\$0
31404N6E1		IRWIN MORTGAGE CORPORATION	8	\$868,850.00	14.8%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,002,080.99	85.2%	0	\$0.00	NA	0	\$0
Total			46	\$5,870,930.99	100%	0	\$0.00		0	\$0
31404N6F8		IRWIN MORTGAGE CORPORATION	41	\$7,474,499.47	29.9%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$17,520,379.14	70.1%	0	\$0.00	NA	0	\$0
Total			150	\$24,994,878.61	100%	0	\$0.00		0	\$0
31404N6G6		IRWIN MORTGAGE CORPORATION	16	\$2,516,032.75	17.97%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,484,459.29	82.03%	0	\$0.00	NA	0	\$0
Total			83	\$14,000,492.04	100%	0	\$0.00		0	\$0
31404N6H4		IRWIN MORTGAGE CORPORATION	20	\$2,964,122.56	12.64%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$20,481,031.85	87.36%	0	\$0.00	NA	0	\$0
Total			139	\$23,445,154.41	100%	0	\$0.00		0	\$0
31404N6J0		IRWIN MORTGAGE CORPORATION	9	\$1,760,700.00	11.5%	0	\$0.00	NA	0	\$0
		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			33	\$4,665,074.24	65.27%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	17	\$2,482,709.17	34.73%	0	\$0.00	NA	0
Total			50	\$7,147,783.41	100%	0	\$0.00		0
31404N6P6		IRWIN MORTGAGE CORPORATION	47	\$5,103,241.17	68.5%	0	\$0.00	NA	0
		Unavailable	18	\$2,346,950.00	31.5%	0	\$0.00	NA	0
Total			65	\$7,450,191.17	100%	0	\$0.00		0
31404N6Q4		IRWIN MORTGAGE CORPORATION	23	\$2,696,998.09	31.11%	0	\$0.00	NA	0
		Unavailable	42	\$5,972,865.00	68.89%	0	\$0.00	NA	0
Total			65	\$8,669,863.09	100%	0	\$0.00		0
31404N6R2		IRWIN MORTGAGE CORPORATION	3	\$350,150.00	4.82%	0	\$0.00	NA	0
		Unavailable	43	\$6,917,772.76	95.18%	0	\$0.00	NA	0
Total			46	\$7,267,922.76	100%	0	\$0.00		0
31404N7D2		IRWIN MORTGAGE CORPORATION	20	\$3,013,181.79	28.79%	0	\$0.00	NA	0
		Unavailable	66	\$7,454,472.46	71.21%	1	\$148,872.69	NA	0
Total			86	\$10,467,654.25	100%	1	\$148,872.69		0
31404N7E0		IRWIN MORTGAGE CORPORATION	54	\$6,143,435.67	21.28%	0	\$0.00	NA	0
		Unavailable	194	\$22,731,851.37	78.72%	0	\$0.00	NA	0
Total			248	\$28,875,287.04	100%	0	\$0.00		0
31404N7F7		IRWIN MORTGAGE CORPORATION	7	\$911,392.00	29.26%	0	\$0.00	NA	0
		Unavailable	19	\$2,203,575.00	70.74%	0	\$0.00	NA	0
Total			26	\$3,114,967.00	100%	0	\$0.00		0
31404N7G5		IRWIN MORTGAGE CORPORATION	9	\$1,058,050.00	36.46%	0	\$0.00	NA	0
		Unavailable	13	\$1,843,571.00	63.54%	0	\$0.00	NA	0
Total			22	\$2,901,621.00	100%	0	\$0.00		0
31404N7H3		IRWIN MORTGAGE CORPORATION	14	\$1,667,450.00	37.86%	0	\$0.00	NA	0
		Unavailable	23	\$2,736,950.00	62.14%	0	\$0.00	NA	0
Total			37	\$4,404,400.00	100%	0	\$0.00		0
31404N7K6		IRWIN MORTGAGE	7	\$719,950.00	25.16%	0	\$0.00	NA	0

	CORPORATION								
	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
31404NET9	CITIMORTGAGE, INC.	3	\$552,131.88	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,223,071.20	85.37%	0	\$0.00	NA	0	\$0
Total		22	\$3,775,203.08	100%	0	\$0.00		0	\$0
31404NF27	CITIMORTGAGE, INC.	75	\$16,514,030.63	17.98%	0	\$0.00	NA	0	\$0
	Unavailable	324	\$75,342,903.74	82.02%	0	\$0.00	NA	0	\$0
Total		399	\$91,856,934.37	100%	0	\$0.00		0	\$0
31404NF35	CITIMORTGAGE, INC.	36	\$6,283,728.43	12.25%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$45,018,300.63	87.75%	0	\$0.00	NA	0	\$0
Total		254	\$51,302,029.06	100%	0	\$0.00		0	\$0
31404NF43	CITIMORTGAGE, INC.	2	\$394,803.42	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,136,684.35	94.76%	0	\$0.00	NA	0	\$0

Total			37	\$7,531,487.77	100%	0	\$0.00		0	\$0
31404NF50	CITIMORTGAGE, INC.		16	\$884,590.84	32.39%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$1,846,732.51	67.61%	0	\$0.00	NA	0	\$0
Total			52	\$2,731,323.35	100%	0	\$0.00		0	\$0
31404NF68	CITIMORTGAGE, INC.		14	\$1,210,075.98	36.8%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,078,607.99	63.2%	0	\$0.00	NA	0	\$0
Total			37	\$3,288,683.97	100%	0	\$0.00		0	\$0
31404NF76	CITIMORTGAGE, INC.		10	\$1,660,519.55	44.65%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,058,107.67	55.35%	0	\$0.00	NA	0	\$0
Total			20	\$3,718,627.22	100%	0	\$0.00		0	\$0
31404NF84	CITIMORTGAGE, INC.		2	\$493,438.46	31.09%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,093,628.76	68.91%	0	\$0.00	NA	0	\$0
Total			7	\$1,587,067.22	100%	0	\$0.00		0	\$0
31404NF92	CITIMORTGAGE, INC.		27	\$4,648,714.09	5.28%	0	\$0.00	NA	0	\$0
	Unavailable		373	\$83,393,476.20	94.72%	0	\$0.00	NA	0	\$0
Total			400	\$88,042,190.29	100%	0	\$0.00		0	\$0
31404NFL5	CITIMORTGAGE, INC.		40	\$6,350,030.11	7.19%	0	\$0.00	NA	0	\$0
	Unavailable		359	\$81,983,822.50	92.81%	0	\$0.00	NA	0	\$0
Total			399	\$88,333,852.61	100%	0	\$0.00		0	\$0
31404NFM3	CITIMORTGAGE, INC.		52	\$8,897,645.47	10.34%	0	\$0.00	NA	0	\$0
	Unavailable		348	\$77,189,859.44	89.66%	0	\$0.00	NA	0	\$0
Total			400	\$86,087,504.91	100%	0	\$0.00		0	\$0
31404NFN1	CITIMORTGAGE, INC.		43	\$7,359,062.84	8.4%	0	\$0.00	NA	0	\$0
	Unavailable		357	\$80,246,854.31	91.6%	0	\$0.00	NA	0	\$0
Total			400	\$87,605,917.15	100%	0	\$0.00		0	\$0
31404NFP6	CITIMORTGAGE, INC.		41	\$6,922,953.60	8%	0	\$0.00	NA	0	\$0
	Unavailable		359	\$79,607,601.09	92%	0	\$0.00	NA	0	\$0
Total			400	\$86,530,554.69	100%	0	\$0.00		0	\$0
31404NFQ4	CITIMORTGAGE, INC.		34	\$5,586,659.25	6.47%	0	\$0.00	NA	0	\$0
	Unavailable		366	\$80,736,111.49	93.53%	0	\$0.00	NA	0	\$0
Total			400	\$86,322,770.74	100%	0	\$0.00		0	\$0
31404NFR2	CITIMORTGAGE, INC.		52	\$10,093,730.57	11.64%	0	\$0.00	NA	0	\$0
	Unavailable		348	\$76,634,280.28	88.36%	0	\$0.00	NA	0	\$0
Total			400	\$86,728,010.85	100%	0	\$0.00		0	\$0

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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
	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

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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
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

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		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
31404NMC7		Unavailable	9	\$1,458,737.14	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,458,737.14	100%	0	\$0.00		0	\$0
31404NME3		CITIMORTGAGE, INC.	45	\$8,682,713.79	78.47%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,382,978.27	21.53%	0	\$0.00	NA	0	\$0
Total			59	\$11,065,692.06	100%	0	\$0.00		0	\$0
31404NMF0		CITIMORTGAGE, INC.	70	\$16,069,907.28	95.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$715,833.48	4.26%	0	\$0.00	NA	0	\$0
Total			73	\$16,785,740.76	100%	0	\$0.00		0	\$0
31404NMG8		CITIMORTGAGE, INC.	10	\$1,330,711.12	12.69%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,152,529.58	87.31%	0	\$0.00	NA	0	\$0
Total			57	\$10,483,240.70	100%	0	\$0.00		0	\$0
31404NMH6		CITIMORTGAGE, INC.	2	\$90,040.68	3.49%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,488,293.51	96.51%	0	\$0.00	NA	0	\$0
Total			41	\$2,578,334.19	100%	0	\$0.00		0	\$0
31404NMM5		CITIMORTGAGE, INC.	1	\$88,316.13	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,762,663.60	96.9%	0	\$0.00	NA	0	\$0
Total			29	\$2,850,979.73	100%	0	\$0.00		0	\$0

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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
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

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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
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			6	\$542,300.00	35.69%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	11	\$977,141.52	64.31%	0	\$0.00	NA	0
Total			17	\$1,519,441.52	100%	0	\$0.00		0
31404PAU5		IRWIN MORTGAGE CORPORATION	2	\$372,215.00	17.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,701,450.00	82.05%	0	\$0.00	NA	0
Total			12	\$2,073,665.00	100%	0	\$0.00		0
31404PAV3		IRWIN MORTGAGE CORPORATION	6	\$730,950.00	26.5%	0	\$0.00	NA	0
		Unavailable	14	\$2,026,861.98	73.5%	0	\$0.00	NA	0
Total			20	\$2,757,811.98	100%	0	\$0.00		0
31404PAW1		IRWIN MORTGAGE CORPORATION	2	\$299,600.00	24.31%	0	\$0.00	NA	0
		Unavailable	11	\$932,645.01	75.69%	0	\$0.00	NA	0
Total			13	\$1,232,245.01	100%	0	\$0.00		0
31404PAX9		IRWIN MORTGAGE CORPORATION	9	\$930,767.00	73.83%	0	\$0.00	NA	0
		Unavailable	2	\$330,000.00	26.17%	0	\$0.00	NA	0
Total			11	\$1,260,767.00	100%	0	\$0.00		0
31404PAY7		IRWIN MORTGAGE CORPORATION	19	\$2,172,160.00	52.53%	0	\$0.00	NA	0
		Unavailable	16	\$1,962,970.05	47.47%	0	\$0.00	NA	0
Total			35	\$4,135,130.05	100%	0	\$0.00		0
31404PCG4		BANKNORTH, NA	20	\$2,837,000.85	100%	0	\$0.00	NA	0
Total			20	\$2,837,000.85	100%	0	\$0.00		0
31404PCH2		BANKNORTH, NA	173	\$26,799,318.04	100%	0	\$0.00	NA	0
Total			173	\$26,799,318.04	100%	0	\$0.00		0
31404PCJ8		BANKNORTH, NA	83	\$10,936,433.65	100%	0	\$0.00	NA	0
Total			83	\$10,936,433.65	100%	0	\$0.00		0
31404PF22		WACHOVIA MORTGAGE CORPORATION	6	\$1,386,349.82	32.06%	0	\$0.00	NA	0
		Unavailable	14	\$2,937,226.18	67.94%	0	\$0.00	NA	0
Total			20	\$4,323,576.00	100%	0	\$0.00		0
31404PF30			31	\$6,487,884.46	38.6%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	44	\$10,318,978.72	61.4%	0	\$0.00	NA	0
Total			75	\$16,806,863.18	100%	0	\$0.00		0
31404PF48		WACHOVIA MORTGAGE CORPORATION	60	\$4,141,334.38	68.22%	0	\$0.00	NA	0
		Unavailable	32	\$1,928,780.62	31.78%	0	\$0.00	NA	0
Total			92	\$6,070,115.00	100%	0	\$0.00		0
31404PF55		WACHOVIA MORTGAGE CORPORATION	56	\$5,482,221.79	71.39%	0	\$0.00	NA	0
		Unavailable	22	\$2,197,047.85	28.61%	0	\$0.00	NA	0
Total			78	\$7,679,269.64	100%	0	\$0.00		0
31404PF63		WACHOVIA MORTGAGE CORPORATION	68	\$8,846,712.96	69.89%	0	\$0.00	NA	0
		Unavailable	29	\$3,811,811.44	30.11%	0	\$0.00	NA	0
Total			97	\$12,658,524.40	100%	0	\$0.00		0
31404PF71		WACHOVIA MORTGAGE CORPORATION	5	\$1,235,700.00	69.32%	0	\$0.00	NA	0
		Unavailable	3	\$547,000.00	30.68%	0	\$0.00	NA	0
Total			8	\$1,782,700.00	100%	0	\$0.00		0
31404PF89		WACHOVIA MORTGAGE CORPORATION	30	\$7,616,232.70	89.3%	0	\$0.00	NA	0
		Unavailable	5	\$912,308.19	10.7%	0	\$0.00	NA	0
Total			35	\$8,528,540.89	100%	0	\$0.00		0
31404PF97		WACHOVIA MORTGAGE CORPORATION	37	\$8,810,852.45	93.91%	0	\$0.00	NA	0
		Unavailable	3	\$571,070.00	6.09%	0	\$0.00	NA	0
Total			40	\$9,381,922.45	100%	0	\$0.00		0
31404PFV8		WACHOVIA MORTGAGE CORPORATION	38	\$2,433,450.69	75.7%	0	\$0.00	NA	0
		Unavailable	11	\$781,287.65	24.3%	0	\$0.00	NA	0
Total			49	\$3,214,738.34	100%	0	\$0.00		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 CORPORATION	14	\$3,183,826.04	52.1%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,927,202.41	47.9%	0	\$0.00	NA	0	\$0
Total		29	\$6,111,028.45	100%	0	\$0.00		0	\$0
31404PGC9	WACHOVIA MORTGAGE	10	\$675,926.09	45.36%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	12	\$814,263.68	54.64%	0	\$0.00	NA	0	\$0
Total			22	\$1,490,189.77	100%	0	\$0.00		0	\$0
31404PGD7		WACHOVIA MORTGAGE CORPORATION	4	\$800,700.00	40.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,198,854.70	59.96%	0	\$0.00	NA	0	\$0
Total			9	\$1,999,554.70	100%	0	\$0.00		0	\$0
31404PHA2		SUMMIT MORTGAGE CORPORATION	32	\$5,003,770.01	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,003,770.01	100%	0	\$0.00		0	\$0
31404PK34		Unavailable	16	\$2,753,286.42	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,753,286.42	100%	0	\$0.00		0	\$0
31404PK59		Unavailable	35	\$6,061,618.12	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,061,618.12	100%	0	\$0.00		0	\$0
31404PK67		Unavailable	124	\$19,042,495.42	100%	0	\$0.00	NA	0	\$0
Total			124	\$19,042,495.42	100%	0	\$0.00		0	\$0
31404PK75		Unavailable	29	\$2,317,492.60	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,317,492.60	100%	0	\$0.00		0	\$0
31404PK83		RBMG INC.	1	\$212,000.00	8.01%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,436,266.21	91.99%	0	\$0.00	NA	0	\$0
Total			16	\$2,648,266.21	100%	0	\$0.00		0	\$0
31404PK91		Unavailable	16	\$1,920,587.02	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,920,587.02	100%	0	\$0.00		0	\$0
31404PKX8		Unavailable	9	\$1,847,558.28	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,847,558.28	100%	0	\$0.00		0	\$0
31404PKY6		Unavailable	203	\$41,198,371.73	100%	0	\$0.00	NA	0	\$0
Total			203	\$41,198,371.73	100%	0	\$0.00		0	\$0
31404PKZ3		RBMG INC.	3	\$737,245.25	4.8%	0	\$0.00	NA	0	\$0
		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

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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
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

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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		COUNTRYWIDE HOME LOANS, INC.	3	\$714,000.00	12.5%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,996,682.06	87.5%	0	\$0.00	NA	0	\$0
Total			27	\$5,710,682.06	100%	0	\$0.00		0	\$0
31404Q4F3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,120,224.10	28.33%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$5,363,035.27	71.67%	0	\$0.00	NA	0	\$0
Total			57	\$7,483,259.37	100%	0	\$0.00		0	\$0
31404Q4H9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,581,219.08	49.87%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,594,458.95	50.13%	0	\$0.00	NA	0	\$0
Total			20	\$5,175,678.03	100%	0	\$0.00		0	\$0
31404Q4J5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,381,606.00	29.9%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$12,616,473.34	70.1%	0	\$0.00	NA	0	\$0
Total			139	\$17,998,079.34	100%	0	\$0.00		0	\$0
31404Q4K2		COUNTRYWIDE HOME LOANS, INC.	135	\$8,633,405.24	42.64%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$11,614,006.05	57.36%	0	\$0.00	NA	0	\$0
Total			313	\$20,247,411.29	100%	0	\$0.00		0	\$0
31404Q4L0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,179,176.00	36.27%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,828,747.36	63.73%	0	\$0.00	NA	0	\$0
Total			26	\$6,007,923.36	100%	0	\$0.00		0	\$0
31404Q4M8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,482,258.00	27.88%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$14,180,352.74	72.12%	0	\$0.00	NA	0	\$0
Total			126	\$19,662,610.74	100%	0	\$0.00		0	\$0
31404Q4N6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,402,635.00	19.02%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$18,747,505.69	80.98%	0	\$0.00	NA	0	\$0
Total			121	\$23,150,140.69	100%	0	\$0.00		0	\$0
31404Q4Q9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,206,040.00	21.72%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,347,036.86	78.28%	0	\$0.00	NA	0	\$0
Total			31	\$5,553,076.86	100%	0	\$0.00		0	\$0
31404Q4R7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,402,281.88	26.43%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,903,880.25	73.57%	0	\$0.00	NA	0	\$0
Total			33	\$5,306,162.13	100%	0	\$0.00		0	\$0
31404Q4S5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,280,378.00	38.49%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,037,140.46	61.51%	0	\$0.00	NA	0	\$0

Total			116	\$16,317,518.46	100%	0	\$0.00		0	\$0
31404Q4T3		COUNTRYWIDE 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		COUNTRYWIDE HOME LOANS, INC.	45	\$7,370,250.69	49.12%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,633,591.71	50.88%	0	\$0.00	NA	0	\$0
Total			91	\$15,003,842.40	100%	0	\$0.00		0	\$0
31404QSD2		COUNTRYWIDE HOME LOANS, INC.	1	\$63,472.71	16.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$311,088.93	83.05%	0	\$0.00	NA	0	\$0

Total			5	\$374,561.64	100%	0	\$0.00		0	\$0
31404QT25	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
	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

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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
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

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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
31404QW88	COUNTRYWIDE HOME LOANS, INC.	8	\$1,083,764.91	7.37%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,627,329.02	92.63%	0	\$0.00	NA	0	\$0
Total		91	\$14,711,093.93	100%	0	\$0.00		0	\$0
31404QW96	COUNTRYWIDE HOME LOANS, INC.	62	\$8,011,953.33	47.43%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,879,914.46	52.57%	0	\$0.00	NA	0	\$0

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

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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	15	\$2,152,057.28	57.16%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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

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		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
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			98	\$14,813,735.00	59.24%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	63	\$10,190,749.14	40.76%	0	\$0.00	NA	0
Total			161	\$25,004,484.14	100%	0	\$0.00		0
31404QYE3		COUNTRYWIDE HOME LOANS, INC.	80	\$12,444,195.66	49.77%	0	\$0.00	NA	0
		Unavailable	83	\$12,559,319.00	50.23%	0	\$0.00	NA	0
Total			163	\$25,003,514.66	100%	0	\$0.00		0
31404QYF0		COUNTRYWIDE HOME LOANS, INC.	148	\$21,988,223.00	87.94%	0	\$0.00	NA	0
		Unavailable	22	\$3,014,801.00	12.06%	0	\$0.00	NA	0
Total			170	\$25,003,024.00	100%	0	\$0.00		0
31404QYG8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,240.00	14.27%	0	\$0.00	NA	0
		Unavailable	35	\$7,004,110.00	85.73%	0	\$0.00	NA	0
Total			41	\$8,170,350.00	100%	0	\$0.00		0
31404QYH6		COUNTRYWIDE HOME LOANS, INC.	5	\$541,672.08	8.39%	0	\$0.00	NA	0
		Unavailable	39	\$5,910,854.40	91.61%	0	\$0.00	NA	0
Total			44	\$6,452,526.48	100%	0	\$0.00		0
31404QYJ2		COUNTRYWIDE HOME LOANS, INC.	5	\$599,385.08	17.13%	0	\$0.00	NA	0
		Unavailable	23	\$2,900,666.88	82.87%	0	\$0.00	NA	0
Total			28	\$3,500,051.96	100%	0	\$0.00		0
31404QYK9		COUNTRYWIDE HOME LOANS, INC.	76	\$5,329,853.00	38.37%	0	\$0.00	NA	0
		Unavailable	123	\$8,561,025.25	61.63%	0	\$0.00	NA	0
Total			199	\$13,890,878.25	100%	0	\$0.00		0
31404QYM5		COUNTRYWIDE HOME LOANS, INC.	71	\$3,969,427.05	36.32%	0	\$0.00	NA	0
		Unavailable	111	\$6,960,641.09	63.68%	0	\$0.00	NA	0
Total			182	\$10,930,068.14	100%	0	\$0.00		0
31404QYN3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,763,890.70	39.23%	0	\$0.00	NA	0
		Unavailable	19	\$4,281,320.43	60.77%	0	\$0.00	NA	0
Total			32	\$7,045,211.13	100%	0	\$0.00		0
31404QYP8		COUNTRYWIDE HOME	88	\$19,969,150.11	29.8%	0	\$0.00	NA	0

		LOANS, INC.								
		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
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

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		Unavailable	24	\$5,818,309.76	52.24%	0	\$0.00	NA	0	\$0
Total			50	\$11,136,817.28	100%	0	\$0.00		0	\$0
31404QZ28		COUNTRYWIDE HOME LOANS, INC.	13	\$939,265.75	28.29%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,380,344.88	71.71%	0	\$0.00	NA	0	\$0
Total			38	\$3,319,610.63	100%	0	\$0.00		0	\$0
31404QZ36		COUNTRYWIDE HOME LOANS, INC.	2	\$145,163.10	13.66%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$917,683.04	86.34%	0	\$0.00	NA	0	\$0
Total			9	\$1,062,846.14	100%	0	\$0.00		0	\$0
31404QZ44		Unavailable	10	\$1,084,405.30	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,084,405.30	100%	0	\$0.00		0	\$0
31404QZ51		COUNTRYWIDE HOME LOANS, INC.	2	\$169,813.92	8.5%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,827,669.32	91.5%	0	\$0.00	NA	0	\$0
Total			17	\$1,997,483.24	100%	0	\$0.00		0	\$0
31404QZ69		COUNTRYWIDE HOME LOANS, INC.	1	\$129,864.28	5.33%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,304,749.02	94.67%	0	\$0.00	NA	0	\$0
Total			20	\$2,434,613.30	100%	0	\$0.00		0	\$0
31404QZ77		COUNTRYWIDE HOME LOANS, INC.	3	\$834,588.90	36.01%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,482,982.44	63.99%	0	\$0.00	NA	0	\$0
Total			11	\$2,317,571.34	100%	0	\$0.00		0	\$0
31404QZ85		COUNTRYWIDE HOME LOANS, INC.	2	\$442,733.81	6.66%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,206,939.53	93.34%	0	\$0.00	NA	0	\$0
Total			38	\$6,649,673.34	100%	0	\$0.00		0	\$0
31404QZ93		Unavailable	9	\$1,006,194.98	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,006,194.98	100%	0	\$0.00		0	\$0
31404QZA0		COUNTRYWIDE HOME LOANS, INC.	170	\$21,987,743.01	39.68%	0	\$0.00	NA	0	\$0
		Unavailable	259	\$33,426,332.03	60.32%	0	\$0.00	NA	0	\$0
Total			429	\$55,414,075.04	100%	0	\$0.00		0	\$0
31404QZB8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,391,787.00	15.94%	0	\$0.00	NA	0	\$0

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		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

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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

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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
		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%	0	\$0.00	NA	0	\$0
	Unavailable	637	\$43,598,577.29	66.51%	0	\$0.00	NA	0	\$0
Total		961	\$65,552,309.09	100%	0	\$0.00		0	\$0
31404R3P0	WASHINGTON MUTUAL BANK	2	\$180,999.09	3.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	10	\$963,340.71	17.18%	0	\$0.00	NA	0	\$0
	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

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31404R3Q8	WASHINGTON MUTUAL BANK	45	\$4,428,904.70	6.37%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	346	\$33,966,540.30	48.83%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$31,169,571.72	44.8%	0	\$0.00	NA	0	\$0
Total		711	\$69,565,016.72	100%	0	\$0.00		0	\$0
31404R3R6	WASHINGTON MUTUAL BANK, FA	303	\$29,681,317.53	27.7%	0	\$0.00	NA	0	\$0
	Unavailable	786	\$77,481,290.19	72.3%	0	\$0.00	NA	0	\$0
Total		1,089	\$107,162,607.72	100%	0	\$0.00		0	\$0
31404R3S4	WASHINGTON MUTUAL BANK	1	\$116,400.00	9.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$100,983.42	7.93%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,056,384.22	82.93%	0	\$0.00	NA	0	\$0
Total		13	\$1,273,767.64	100%	0	\$0.00		0	\$0
31404R3T2	WASHINGTON MUTUAL BANK	33	\$3,899,529.12	7.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	248	\$29,218,321.25	54.72%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$20,273,568.79	37.98%	0	\$0.00	NA	0	\$0
Total		452	\$53,391,419.16	100%	0	\$0.00		0	\$0
31404R3U9	WASHINGTON MUTUAL BANK, FA	183	\$21,690,749.85	28.73%	0	\$0.00	NA	0	\$0
	Unavailable	457	\$53,820,056.71	71.27%	0	\$0.00	NA	0	\$0
Total		640	\$75,510,806.56	100%	0	\$0.00		0	\$0
31404R3V7	WASHINGTON MUTUAL BANK, FA	7	\$951,945.93	15.8%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,074,757.11	84.2%	0	\$0.00	NA	0	\$0
Total		44	\$6,026,703.04	100%	0	\$0.00		0	\$0
31404R3W5	WASHINGTON MUTUAL BANK	50	\$6,874,441.37	8.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	251	\$34,661,859.44	41.81%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$41,371,851.33	49.9%	0	\$0.00	NA	0	\$0
Total		601	\$82,908,152.14	100%	0	\$0.00		0	\$0
31404R3X3	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 MUTUAL BANK, FA	42	\$9,025,893.56	87.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,274,282.81	12.37%	0	\$0.00	NA	0	\$0
Total			48	\$10,300,176.37	100%	0	\$0.00		0	\$0
31404R4H7		WASHINGTON MUTUAL BANK, FA	25	\$5,131,375.08	68.89%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,317,489.44	31.11%	0	\$0.00	NA	0	\$0
Total			36	\$7,448,864.52	100%	0	\$0.00		0	\$0

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

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31404R4U8		Unavailable	1,127	\$250,203,892.70	100%	0	\$0.00	NA	0	\$0
Total			1,127	\$250,203,892.70	100%	0	\$0.00		0	\$0
31404R4V6		WASHINGTON MUTUAL BANK, FA	78	\$15,667,893.72	42.15%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$21,499,606.69	57.85%	0	\$0.00	NA	0	\$0
Total			165	\$37,167,500.41	100%	0	\$0.00		0	\$0
31404R4W4		WASHINGTON MUTUAL BANK, FA	120	\$21,227,541.84	22.91%	0	\$0.00	NA	0	\$0
		Unavailable	347	\$71,421,531.01	77.09%	0	\$0.00	NA	0	\$0
Total			467	\$92,649,072.85	100%	0	\$0.00		0	\$0
31404R4X2		Unavailable	931	\$171,884,854.08	100%	0	\$0.00	NA	0	\$0
Total			931	\$171,884,854.08	100%	0	\$0.00		0	\$0
31404R4Y0		WASHINGTON MUTUAL BANK, FA	2	\$584,661.86	2.34%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$24,415,534.79	97.66%	0	\$0.00	NA	0	\$0
Total			82	\$25,000,196.65	100%	0	\$0.00		0	\$0
31404R4Z7		WASHINGTON MUTUAL BANK, FA	17	\$3,230,294.10	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,230,294.10	100%	0	\$0.00		0	\$0
31404R5A1		WASHINGTON MUTUAL BANK, FA	4	\$681,079.07	11.65%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,167,485.65	88.35%	0	\$0.00	NA	0	\$0
Total			26	\$5,848,564.72	100%	0	\$0.00		0	\$0
31404R5B9		WASHINGTON MUTUAL BANK, FA	271	\$59,414,595.79	77.23%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$17,521,793.49	22.77%	0	\$0.00	NA	0	\$0
Total			350	\$76,936,389.28	100%	0	\$0.00		0	\$0
31404R5C7		WASHINGTON MUTUAL BANK	59	\$12,077,150.22	89.85%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$764,911.78	5.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$599,750.46	4.46%	0	\$0.00	NA	0	\$0
Total			65	\$13,441,812.46	100%	0	\$0.00		0	\$0
31404R5D5		WASHINGTON MUTUAL BANK, FA	17	\$2,679,564.44	100%	0	\$0.00	NA	0	\$0

Total			17	\$2,679,564.44	100%	0	\$0.00		0	\$0
31404R5E3		WASHINGTON MUTUAL BANK, FA	37	\$5,166,217.82	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,166,217.82	100%	0	\$0.00		0	\$0
31404R5F0		WASHINGTON MUTUAL BANK	19	\$2,870,716.73	6.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	238	\$39,967,318.65	93.3%	0	\$0.00	NA	0	\$0
Total			257	\$42,838,035.38	100%	0	\$0.00		0	\$0
31404R5G8		WASHINGTON MUTUAL BANK	7	\$1,093,107.70	3.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	128	\$27,900,966.01	96.23%	0	\$0.00	NA	0	\$0
Total			135	\$28,994,073.71	100%	0	\$0.00		0	\$0
31404R5H6		WASHINGTON MUTUAL BANK	1	\$133,000.00	3.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	19	\$3,913,078.34	96.71%	0	\$0.00	NA	0	\$0
Total			20	\$4,046,078.34	100%	0	\$0.00		0	\$0
31404R5J2		WASHINGTON MUTUAL BANK	1	\$123,000.00	2.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	37	\$4,346,199.41	97.25%	0	\$0.00	NA	0	\$0
Total			38	\$4,469,199.41	100%	0	\$0.00		0	\$0
31404R5K9		WASHINGTON MUTUAL BANK	1	\$95,802.23	0.79%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	85	\$12,073,370.49	99.21%	0	\$0.00	NA	0	\$0
Total			86	\$12,169,172.72	100%	0	\$0.00		0	\$0
31404R5L7		WASHINGTON MUTUAL BANK	1	\$174,808.45	11.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	11	\$1,337,492.70	88.44%	0	\$0.00	NA	0	\$0
Total			12	\$1,512,301.15	100%	0	\$0.00		0	\$0
31404R5N3		WASHINGTON MUTUAL BANK, FA	189	\$33,079,108.65	33.08%	0	\$0.00	NA	0	\$0
		Unavailable	310	\$66,921,174.97	66.92%	0	\$0.00	NA	0	\$0
Total			499	\$100,000,283.62	100%	0	\$0.00		0	\$0

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

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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
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

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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
	Unavailable	4	\$374,300.00	29.22%	0	\$0.00	NA	0	\$0
Total		11	\$1,281,000.00	100%	0	\$0.00		0	\$0
31404RGF8	RBC MORTGAGE COMPANY	4	\$564,100.00	17.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,631,800.00	82.35%	0	\$0.00	NA	0	\$0
Total		17	\$3,195,900.00	100%	0	\$0.00		0	\$0
31404RGG6	RBC MORTGAGE COMPANY	5	\$1,221,000.00	58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$884,100.00	42%	0	\$0.00	NA	0	\$0

Total			11	\$2,105,100.00	100%	0	\$0.00		0	\$0
31404RGH4		RBC MORTGAGE COMPANY	4	\$702,600.00	49.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$720,600.00	50.63%	0	\$0.00	NA	0	\$0
Total			9	\$1,423,200.00	100%	0	\$0.00		0	\$0
31404RGJ0		Unavailable	5	\$1,354,400.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,354,400.00	100%	0	\$0.00		0	\$0
31404RL21		Unavailable	20	\$2,366,340.82	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,366,340.82	100%	0	\$0.00		0	\$0
31404RL39		SUNTRUST MORTGAGE INC.	5	\$727,220.81	13.37%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,710,478.84	86.63%	0	\$0.00	NA	0	\$0
Total			39	\$5,437,699.65	100%	0	\$0.00		0	\$0
31404RL47		SUNTRUST MORTGAGE INC.	3	\$733,728.85	4.25%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$16,510,951.02	95.75%	0	\$0.00	NA	0	\$0
Total			73	\$17,244,679.87	100%	0	\$0.00		0	\$0
31404RL54		SUNTRUST MORTGAGE INC.	18	\$1,074,264.83	24.47%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,315,142.79	75.53%	0	\$0.00	NA	0	\$0
Total			69	\$4,389,407.62	100%	0	\$0.00		0	\$0
31404RL62		SUNTRUST MORTGAGE INC.	19	\$1,356,639.75	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,356,639.75	100%	0	\$0.00		0	\$0
31404RL70		SUNTRUST MORTGAGE INC.	10	\$972,107.79	90.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,287.91	9.52%	0	\$0.00	NA	0	\$0
Total			11	\$1,074,395.70	100%	0	\$0.00		0	\$0
31404RL88		SUNTRUST MORTGAGE INC.	5	\$1,198,327.17	42.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,637,280.40	57.74%	0	\$0.00	NA	0	\$0
Total			12	\$2,835,607.57	100%	0	\$0.00		0	\$0
31404RL96		SUNTRUST MORTGAGE INC.	45	\$2,939,236.65	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,939,236.65	100%	0	\$0.00		0	\$0

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31404RLY1	SUNTRUST MORTGAGE INC.	10	\$667,045.86	20.89%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,526,736.98	79.11%	0	\$0.00	NA	0	\$0
Total		50	\$3,193,782.84	100%	0	\$0.00		0	\$0
31404RLZ8	SUNTRUST MORTGAGE INC.	8	\$796,912.82	16.57%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,012,302.59	83.43%	0	\$0.00	NA	0	\$0
Total		49	\$4,809,215.41	100%	0	\$0.00		0	\$0
31404RMA2	SUNTRUST MORTGAGE INC.	64	\$6,235,720.41	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,235,720.41	100%	0	\$0.00		0	\$0
31404RMB0	SUNTRUST MORTGAGE INC.	6	\$1,334,301.52	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,334,301.52	100%	0	\$0.00		0	\$0
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 MORTGAGE INC.	6	\$824,650.34	66.71%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$411,445.78	33.29%	0	\$0.00	NA	0	\$0

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Total			9	\$1,236,096.12	100%	0	\$0.00		0	\$0
31404RMK0	SUNTRUST MORTGAGE INC.		6	\$1,033,162.43	78.9%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$276,228.26	21.1%	0	\$0.00	NA	0	\$0
Total			8	\$1,309,390.69	100%	0	\$0.00		0	\$0
31404RML8	SUNTRUST MORTGAGE INC.		3	\$589,923.88	20.5%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,288,213.62	79.5%	0	\$0.00	NA	0	\$0
Total			13	\$2,878,137.50	100%	0	\$0.00		0	\$0
31404RMM6	SUNTRUST MORTGAGE INC.		6	\$971,987.31	38.6%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,545,840.32	61.4%	0	\$0.00	NA	0	\$0
Total			12	\$2,517,827.63	100%	0	\$0.00		0	\$0
31404RMN4	SUNTRUST MORTGAGE INC.		1	\$112,191.24	9.77%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,036,114.55	90.23%	0	\$0.00	NA	0	\$0
Total			10	\$1,148,305.79	100%	0	\$0.00		0	\$0
31404RMP9	SUNTRUST MORTGAGE INC.		6	\$608,150.18	26.66%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,672,617.65	73.34%	0	\$0.00	NA	0	\$0
Total			23	\$2,280,767.83	100%	0	\$0.00		0	\$0
31404RMQ7	SUNTRUST MORTGAGE INC.		9	\$1,907,936.68	10.65%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$16,005,623.79	89.35%	0	\$0.00	NA	0	\$0
Total			80	\$17,913,560.47	100%	0	\$0.00		0	\$0
31404RMR5	SUNTRUST MORTGAGE INC.		7	\$471,768.31	19.22%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$1,982,649.40	80.78%	0	\$0.00	NA	0	\$0
Total			36	\$2,454,417.71	100%	0	\$0.00		0	\$0
31404RMS3	SUNTRUST MORTGAGE INC.		5	\$476,339.86	18.13%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$2,151,714.09	81.87%	0	\$0.00	NA	0	\$0
Total			27	\$2,628,053.95	100%	0	\$0.00		0	\$0
31404RMT1	SUNTRUST MORTGAGE INC.		3	\$347,659.78	14.8%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,002,145.81	85.2%	0	\$0.00	NA	0	\$0
Total			20	\$2,349,805.59	100%	0	\$0.00		0	\$0

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31404RMU8	SUNTRUST MORTGAGE INC.	2	\$291,184.54	6.7%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,053,728.47	93.3%	0	\$0.00	NA	0	\$0
Total		31	\$4,344,913.01	100%	0	\$0.00		0	\$0
31404RMV6	SUNTRUST MORTGAGE INC.	14	\$3,052,712.61	9.42%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$29,361,856.72	90.58%	0	\$0.00	NA	0	\$0
Total		132	\$32,414,569.33	100%	0	\$0.00		0	\$0
31404RMW4	SUNTRUST 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
31404RP50	CROWN MORTGAGE COMPANY	7	\$1,037,989.28	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,037,989.28	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

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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
	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

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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

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31404RSG3		HIBERNIA NATIONAL BANK	65	\$7,532,722.68	100%	0	\$0.00	NA	0	\$0
Total			65	\$7,532,722.68	100%	0	\$0.00		0	\$0
31404RSH1		HIBERNIA NATIONAL BANK	60	\$6,834,471.80	97.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$181,819.49	2.59%	0	\$0.00	NA	0	\$0
Total			62	\$7,016,291.29	100%	0	\$0.00		0	\$0
31404RZ67		WASHINGTON MUTUAL BANK	98	\$9,724,266.05	95.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$456,404.22	4.48%	0	\$0.00	NA	0	\$0
Total			103	\$10,180,670.27	100%	0	\$0.00		0	\$0
31404RZ75		WASHINGTON MUTUAL BANK	45	\$5,365,164.99	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,365,164.99	100%	0	\$0.00		0	\$0
31404RZ91		WASHINGTON MUTUAL BANK	97	\$13,494,493.21	94.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$853,103.03	5.95%	0	\$0.00	NA	0	\$0
Total			103	\$14,347,596.24	100%	0	\$0.00		0	\$0
31404RZB6		WASHINGTON MUTUAL BANK, FA	105	\$32,110,263.29	32.11%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$67,889,382.83	67.89%	0	\$0.00	NA	0	\$0
Total			328	\$99,999,646.12	100%	0	\$0.00		0	\$0
31404RZC4		WASHINGTON MUTUAL BANK	1	\$37,924.91	3.41%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	3	\$216,768.53	19.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$856,002.70	77.07%	0	\$0.00	NA	0	\$0
Total			11	\$1,110,696.14	100%	0	\$0.00		0	\$0
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

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		Unavailable	2	\$241,189.28	3.29%	0	\$0.00	NA	0	\$0
Total			39	\$7,334,343.83	100%	0	\$0.00		0	\$0
31404RZH3		WASHINGTON MUTUAL BANK	2	\$284,881.20	4.18%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	34	\$6,527,538.40	95.82%	0	\$0.00	NA	0	\$0
Total			36	\$6,812,419.60	100%	0	\$0.00		0	\$0
31404RZJ9		WASHINGTON MUTUAL BANK, FA	9	\$1,129,432.83	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,129,432.83	100%	0	\$0.00		0	\$0
31404RZK6		WASHINGTON MUTUAL BANK, FA	3	\$408,486.05	27.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,068,605.18	72.35%	0	\$0.00	NA	0	\$0
Total			8	\$1,477,091.23	100%	0	\$0.00		0	\$0
31404RZL4		WASHINGTON MUTUAL BANK, FA	28	\$3,054,165.46	40.78%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,436,061.17	59.22%	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	1	\$93,778.80	6.75%	0	\$0.00	NA	0	\$0

		SAVINGS BANK								
		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

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		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
31404S2R5		SUNTRUST MORTGAGE INC.	2	\$547,003.11	20.2%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,160,892.09	79.8%	0	\$0.00	NA	0	\$0
Total			12	\$2,707,895.20	100%	0	\$0.00		0	\$0
31404S2T1		SUNTRUST MORTGAGE INC.	4	\$863,604.62	54.62%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$717,519.06	45.38%	0	\$0.00	NA	0	\$0
Total			7	\$1,581,123.68	100%	0	\$0.00		0	\$0
31404S2U8		SUNTRUST MORTGAGE INC.	1	\$170,841.62	10.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,489,689.12	89.71%	0	\$0.00	NA	0	\$0

Total			8	\$1,660,530.74	100%	0	\$0.00		0	\$0
31404S2V6		SUNTRUST MORTGAGE INC.	4	\$247,623.14	19.29%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,035,910.98	80.71%	0	\$0.00	NA	0	\$0
Total			21	\$1,283,534.12	100%	0	\$0.00		0	\$0
31404S2W4		SUNTRUST MORTGAGE INC.	8	\$1,360,928.67	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,360,928.67	100%	0	\$0.00		0	\$0
31404S2X2		SUNTRUST MORTGAGE INC.	6	\$1,166,682.77	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,166,682.77	100%	0	\$0.00		0	\$0
31404S2Y0		SUNTRUST MORTGAGE INC.	27	\$1,862,025.33	63.18%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,084,978.92	36.82%	0	\$0.00	NA	0	\$0
Total			42	\$2,947,004.25	100%	0	\$0.00		0	\$0
31404S2Z7		SUNTRUST MORTGAGE INC.	14	\$843,555.86	48.37%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$900,368.21	51.63%	0	\$0.00	NA	0	\$0
Total			27	\$1,743,924.07	100%	0	\$0.00		0	\$0
31404S3A1		SUNTRUST MORTGAGE INC.	15	\$985,814.39	61.87%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$607,431.68	38.13%	0	\$0.00	NA	0	\$0
Total			24	\$1,593,246.07	100%	0	\$0.00		0	\$0
31404S3B9		SUNTRUST MORTGAGE INC.	9	\$862,092.31	58.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$601,500.00	41.1%	0	\$0.00	NA	0	\$0
Total			15	\$1,463,592.31	100%	0	\$0.00		0	\$0
31404S3D5		SUNTRUST MORTGAGE INC.	6	\$996,247.71	31.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,160,438.38	68.44%	0	\$0.00	NA	0	\$0
Total			15	\$3,156,686.09	100%	0	\$0.00		0	\$0
31404S3E3		SUNTRUST MORTGAGE INC.	54	\$11,994,418.40	72.55%	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	28	\$5,870,037.72	76.41%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	9	\$1,811,784.09	23.59%	0	\$0.00	NA	0	\$0
Total			37	\$7,681,821.81	100%	0	\$0.00		0	\$0
31404S3H6		SUNTRUST MORTGAGE INC.	35	\$4,117,170.57	77.78%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,176,480.93	22.22%	0	\$0.00	NA	0	\$0
Total			45	\$5,293,651.50	100%	0	\$0.00		0	\$0
31404S3J2		SUNTRUST MORTGAGE INC.	2	\$435,702.00	3.64%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,521,472.89	96.36%	0	\$0.00	NA	0	\$0
Total			55	\$11,957,174.89	100%	0	\$0.00		0	\$0
31404S3K9		SUNTRUST MORTGAGE INC.	15	\$2,030,029.93	61.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,254,575.25	38.2%	0	\$0.00	NA	0	\$0
Total			24	\$3,284,605.18	100%	0	\$0.00		0	\$0
31404S3L7		SUNTRUST MORTGAGE INC.	12	\$2,202,059.56	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,202,059.56	100%	0	\$0.00		0	\$0
31404S3M5		SUNTRUST MORTGAGE INC.	73	\$15,903,866.50	100%	0	\$0.00	NA	0	\$0
Total			73	\$15,903,866.50	100%	0	\$0.00		0	\$0
31404S4W2		Unavailable	89	\$16,350,105.08	100%	0	\$0.00	NA	0	\$0
Total			89	\$16,350,105.08	100%	0	\$0.00		0	\$0
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

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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
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
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

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		Unavailable	19	\$4,444,788.53	17.54%	0	\$0.00	NA	0	\$0
Total			106	\$25,339,147.16	100%	0	\$0.00		0	\$0
31404S6V2		UNION PLANTERS BANK NA	1	\$195,000.00	0.93%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$20,785,793.02	99.07%	0	\$0.00	NA	0	\$0
Total			107	\$20,980,793.02	100%	0	\$0.00		0	\$0
31404S6W0		UNION PLANTERS BANK NA	84	\$21,210,372.61	76.5%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,515,729.49	23.5%	0	\$0.00	NA	0	\$0
Total			110	\$27,726,102.10	100%	0	\$0.00		0	\$0
31404S6X8		UNION PLANTERS BANK NA	67	\$21,712,186.40	61.27%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$13,722,675.96	38.73%	0	\$0.00	NA	0	\$0
Total			109	\$35,434,862.36	100%	0	\$0.00		0	\$0
31404S6Y6		UNION PLANTERS BANK NA	65	\$13,409,863.88	74.58%	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

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31404SE35		THE LEADER MORTGAGE COMPANY	1	\$68,579.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$68,579.00	100%	0	\$0.00		0	\$0
31404SE43		THE LEADER MORTGAGE COMPANY	1	\$145,838.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$145,838.00	100%	0	\$0.00		0	\$0
31404SG25		BANK OF AMERICA NA	4	\$495,100.00	4.9%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,616,262.40	95.1%	0	\$0.00	NA	0	\$0
Total			67	\$10,111,362.40	100%	0	\$0.00		0	\$0
31404SG33		BANK OF AMERICA NA	2	\$121,197.90	8.75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,264,149.40	91.25%	0	\$0.00	NA	0	\$0
Total			11	\$1,385,347.30	100%	0	\$0.00		0	\$0
31404SG74		Unavailable	8	\$1,261,078.53	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,261,078.53	100%	0	\$0.00		0	\$0
31404SG82		Unavailable	15	\$1,877,400.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,877,400.00	100%	0	\$0.00		0	\$0
31404SG90		Unavailable	10	\$1,135,962.18	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,135,962.18	100%	0	\$0.00		0	\$0
31404SGK5		BANK OF AMERICA NA	342	\$49,229,535.89	45.63%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$58,669,973.60	54.37%	0	\$0.00	NA	0	\$0
Total			615	\$107,899,509.49	100%	0	\$0.00		0	\$0
31404SGL3		BANK OF AMERICA NA	65	\$9,880,385.19	43.76%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,696,539.27	56.24%	0	\$0.00	NA	0	\$0
Total			126	\$22,576,924.46	100%	0	\$0.00		0	\$0
31404SGM1		BANK OF AMERICA NA	305	\$45,513,676.37	82.33%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,770,097.65	17.67%	0	\$0.00	NA	0	\$0
Total			361	\$55,283,774.02	100%	0	\$0.00		0	\$0
31404SGW9		BANK OF AMERICA NA	15	\$1,676,980.16	56.39%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,297,100.00	43.61%	0	\$0.00	NA	0	\$0
Total			25	\$2,974,080.16	100%	0	\$0.00		0	\$0
31404SGX7		BANK OF AMERICA NA	46	\$4,218,521.65	85.04%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$741,965.32	14.96%	0	\$0.00	NA	0	\$0
Total			54	\$4,960,486.97	100%	0	\$0.00		0	\$0
31404SHG3		Unavailable	23	\$4,247,259.91	100%	0	\$0.00	NA	0	\$0

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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

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31404SM51	SUNTRUST MORTGAGE INC.	29	\$1,832,161.25	97.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$50,613.88	2.69%	0	\$0.00	NA	0	\$0
Total		30	\$1,882,775.13	100%	0	\$0.00		0	\$0
31404SM69	SUNTRUST MORTGAGE INC.	13	\$1,270,375.89	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,270,375.89	100%	0	\$0.00		0	\$0
31404SM77	SUNTRUST MORTGAGE INC.	8	\$1,349,602.51	88.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$176,430.55	11.56%	0	\$0.00	NA	0	\$0
Total		9	\$1,526,033.06	100%	0	\$0.00		0	\$0
31404SM85	SUNTRUST MORTGAGE INC.	15	\$2,435,807.48	95.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,199.23	4.89%	0	\$0.00	NA	0	\$0
Total		16	\$2,561,006.71	100%	0	\$0.00		0	\$0
31404SM93	SUNTRUST MORTGAGE INC.	34	\$2,193,423.70	45.6%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,616,284.76	54.4%	0	\$0.00	NA	0	\$0
Total		75	\$4,809,708.46	100%	0	\$0.00		0	\$0
31404SN27	SUNTRUST MORTGAGE INC.	21	\$4,536,079.73	21.45%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$16,608,195.54	78.55%	0	\$0.00	NA	0	\$0
Total		95	\$21,144,275.27	100%	0	\$0.00		0	\$0
31404SN35	SUNTRUST MORTGAGE INC.	26	\$5,589,579.02	32.13%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,809,588.63	67.87%	0	\$0.00	NA	0	\$0
Total		79	\$17,399,167.65	100%	0	\$0.00		0	\$0
31404SNA9	SUNTRUST MORTGAGE INC.	14	\$1,391,436.09	38.88%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,187,030.32	61.12%	0	\$0.00	NA	0	\$0
Total		36	\$3,578,466.41	100%	0	\$0.00		0	\$0
31404SNB7	SUNTRUST MORTGAGE INC.	10	\$1,158,431.86	29.02%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,833,579.59	70.98%	0	\$0.00	NA	0	\$0
Total		34	\$3,992,011.45	100%	0	\$0.00		0	\$0
31404SNC5	SUNTRUST MORTGAGE INC.	13	\$1,802,331.48	34.6%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$3,407,056.47	65.4%	0	\$0.00	NA	0	\$0
Total			38	\$5,209,387.95	100%	0	\$0.00		0	\$0
31404SND3		SUNTRUST MORTGAGE INC.	11	\$2,406,734.53	83.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$467,226.95	16.26%	0	\$0.00	NA	0	\$0
Total			13	\$2,873,961.48	100%	0	\$0.00		0	\$0
31404SNE1		SUNTRUST MORTGAGE INC.	14	\$2,666,765.07	22.08%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,411,299.39	77.92%	0	\$0.00	NA	0	\$0
Total			56	\$12,078,064.46	100%	0	\$0.00		0	\$0
31404SNF8		SUNTRUST MORTGAGE INC.	43	\$2,510,982.75	70.43%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,054,448.01	29.57%	0	\$0.00	NA	0	\$0
Total			62	\$3,565,430.76	100%	0	\$0.00		0	\$0
31404SNG6		SUNTRUST MORTGAGE INC.	14	\$1,384,626.55	74.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$477,153.11	25.63%	0	\$0.00	NA	0	\$0
Total			19	\$1,861,779.66	100%	0	\$0.00		0	\$0
31404SNH4		SUNTRUST MORTGAGE INC.	24	\$5,173,476.89	83.79%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,001,091.76	16.21%	0	\$0.00	NA	0	\$0
Total			29	\$6,174,568.65	100%	0	\$0.00		0	\$0
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	7	\$812,144.34	8.64%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	55	\$8,592,312.46	91.36%	0	\$0.00	NA	0
Total			62	\$9,404,456.80	100%	0	\$0.00		0
31404SNZ4		SUNTRUST MORTGAGE INC.	5	\$1,132,068.04	10.14%	0	\$0.00	NA	0
		Unavailable	45	\$10,027,565.22	89.86%	0	\$0.00	NA	0
Total			50	\$11,159,633.26	100%	0	\$0.00		0
31404SP58		UNIVERSAL MORTGAGE CORPORATION	11	\$1,352,548.64	60.8%	0	\$0.00	NA	0
		Unavailable	9	\$872,153.83	39.2%	0	\$0.00	NA	0
Total			20	\$2,224,702.47	100%	0	\$0.00		0
31404SP66		UNIVERSAL MORTGAGE CORPORATION	13	\$1,325,903.00	44.13%	0	\$0.00	NA	0
		Unavailable	13	\$1,678,850.00	55.87%	0	\$0.00	NA	0
Total			26	\$3,004,753.00	100%	0	\$0.00		0
31404SP74		UNIVERSAL MORTGAGE CORPORATION	3	\$316,100.00	24.17%	0	\$0.00	NA	0
		Unavailable	6	\$991,536.56	75.83%	0	\$0.00	NA	0
Total			9	\$1,307,636.56	100%	0	\$0.00		0
31404SPY5		UNIVERSAL MORTGAGE CORPORATION	9	\$1,302,090.54	21.7%	0	\$0.00	NA	0
		Unavailable	30	\$4,697,784.95	78.3%	0	\$0.00	NA	0
Total			39	\$5,999,875.49	100%	0	\$0.00		0
31404SQH1		HARWOOD STREET FUNDING I, LLC	64	\$9,404,335.90	100%	0	\$0.00	NA	0
Total			64	\$9,404,335.90	100%	0	\$0.00		0
31404SQJ7		HARWOOD STREET FUNDING I, LLC	37	\$4,790,885.20	100%	0	\$0.00	NA	0
Total			37	\$4,790,885.20	100%	0	\$0.00		0
31404ST47		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$368,374.59	18.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,642,359.04	81.68%	0	\$0.00	NA	0
Total			16	\$2,010,733.63	100%	0	\$0.00		0

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31404STB1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,965.61	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,557,013.22	96.47%	0	\$0.00	NA	0	\$0
Total		8	\$1,613,978.83	100%	0	\$0.00		0	\$0
31404STC9	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$34,425,422.43	38.42%	0	\$0.00	NA	0	\$0
	Unavailable	344	\$55,171,689.00	61.58%	0	\$0.00	NA	0	\$0
Total		562	\$89,597,111.43	100%	0	\$0.00		0	\$0
31404STD7	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$35,506,123.18	63.24%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$20,637,403.12	36.76%	0	\$0.00	NA	0	\$0
Total		426	\$56,143,526.30	100%	0	\$0.00		0	\$0
31404STE5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,447,656.37	53.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,236,272.49	46.06%	0	\$0.00	NA	0	\$0
Total		25	\$2,683,928.86	100%	0	\$0.00		0	\$0
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
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

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		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
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

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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	RBC MORTGAGE COMPANY	13	\$2,052,950.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,052,950.00	100%	0	\$0.00		0	\$0
31404SYH2	RBC MORTGAGE COMPANY	13	\$2,412,895.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,412,895.00	100%	0	\$0.00		0	\$0
31404SYJ8	RBC MORTGAGE COMPANY	17	\$2,614,825.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,614,825.00	100%	0	\$0.00		0	\$0
31404SZ24	SUNTRUST MORTGAGE INC.	8	\$462,906.90	13.07%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,078,912.11	86.93%	0	\$0.00	NA	0	\$0
Total		51	\$3,541,819.01	100%	0	\$0.00		0	\$0
31404SZ32	SUNTRUST MORTGAGE INC.	2	\$183,899.84	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,082,772.09	94.37%	0	\$0.00	NA	0	\$0
Total		34	\$3,266,671.93	100%	0	\$0.00		0	\$0
31404SZ40	SUNTRUST MORTGAGE INC.	1	\$115,875.98	4.44%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,491,694.75	95.56%	0	\$0.00	NA	0	\$0
Total		22	\$2,607,570.73	100%	0	\$0.00		0	\$0

31404SZ57	SUNTRUST MORTGAGE INC.	4	\$543,029.91	11.23%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,293,443.38	88.77%	0	\$0.00	NA	0	\$0
Total		35	\$4,836,473.29	100%	0	\$0.00		0	\$0
31404SZ65	SUNTRUST MORTGAGE INC.	21	\$1,397,374.07	18.46%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$6,170,760.76	81.54%	0	\$0.00	NA	0	\$0
Total		117	\$7,568,134.83	100%	0	\$0.00		0	\$0
31404SZ73	SUNTRUST MORTGAGE INC.	11	\$1,044,638.97	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,703,116.67	81.83%	0	\$0.00	NA	0	\$0
Total		59	\$5,747,755.64	100%	0	\$0.00		0	\$0
31404SZ81	SUNTRUST MORTGAGE INC.	16	\$1,887,474.11	33.22%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,794,893.11	66.78%	0	\$0.00	NA	0	\$0
Total		48	\$5,682,367.22	100%	0	\$0.00		0	\$0
31404SZ99	SUNTRUST MORTGAGE INC.	16	\$2,166,888.02	20.36%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,474,199.38	79.64%	0	\$0.00	NA	0	\$0
Total		77	\$10,641,087.40	100%	0	\$0.00		0	\$0
31404SZU2	SUNTRUST MORTGAGE INC.	26	\$2,540,866.17	34.95%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,730,049.94	65.05%	0	\$0.00	NA	0	\$0
Total		74	\$7,270,916.11	100%	0	\$0.00		0	\$0
31404SZV0	SUNTRUST MORTGAGE INC.	12	\$1,432,607.35	37.58%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,379,943.74	62.42%	0	\$0.00	NA	0	\$0
Total		32	\$3,812,551.09	100%	0	\$0.00		0	\$0
31404SZW8	SUNTRUST MORTGAGE INC.	13	\$1,781,051.25	25.73%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,140,790.19	74.27%	0	\$0.00	NA	0	\$0
Total		50	\$6,921,841.44	100%	0	\$0.00		0	\$0
31404SZX6	SUNTRUST MORTGAGE INC.	24	\$4,967,260.61	28.88%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,230,339.68	71.12%	0	\$0.00	NA	0	\$0
Total		76	\$17,197,600.29	100%	0	\$0.00		0	\$0
31404SZY4	SUNTRUST	14	\$2,937,626.09	67.78%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	5	\$1,396,162.89	32.22%	0	\$0.00	NA	0
Total			19	\$4,333,788.98	100%	0	\$0.00		0
31404SZZ1		SUNTRUST MORTGAGE INC.	25	\$5,097,226.80	54.04%	0	\$0.00	NA	0
		Unavailable	18	\$4,335,219.14	45.96%	0	\$0.00	NA	0
Total			43	\$9,432,445.94	100%	0	\$0.00		0
31404T2B8		EVERBANK	29	\$3,313,172.40	100%	0	\$0.00	NA	0
Total			29	\$3,313,172.40	100%	0	\$0.00		0
31404T2C6		EVERBANK	10	\$1,194,964.75	100%	0	\$0.00	NA	0
Total			10	\$1,194,964.75	100%	0	\$0.00		0
31404T2E2		EVERBANK	27	\$6,310,361.77	100%	0	\$0.00	NA	0
Total			27	\$6,310,361.77	100%	0	\$0.00		0
31404T3R2		WACHOVIA MORTGAGE CORPORATION	10	\$2,381,084.68	84.53%	0	\$0.00	NA	0
		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

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31404T3W1	WACHOVIA MORTGAGE CORPORATION	11	\$2,339,875.00	85.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$405,000.00	14.75%	0	\$0.00	NA	0	\$0
Total		13	\$2,744,875.00	100%	0	\$0.00		0	\$0
31404T3X9	WACHOVIA MORTGAGE CORPORATION	15	\$1,373,643.28	56.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,068,870.63	43.76%	0	\$0.00	NA	0	\$0
Total		23	\$2,442,513.91	100%	0	\$0.00		0	\$0
31404T3Y7	WACHOVIA MORTGAGE CORPORATION	7	\$1,863,250.00	40.9%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,692,114.96	59.1%	0	\$0.00	NA	0	\$0
Total		19	\$4,555,364.96	100%	0	\$0.00		0	\$0
31404T3Z4	WACHOVIA MORTGAGE CORPORATION	12	\$733,513.15	59.88%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$491,416.24	40.12%	0	\$0.00	NA	0	\$0
Total		19	\$1,224,929.39	100%	0	\$0.00		0	\$0
31404T4A8	WACHOVIA MORTGAGE CORPORATION	4	\$402,926.16	40.23%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$598,544.36	59.77%	0	\$0.00	NA	0	\$0
Total		10	\$1,001,470.52	100%	0	\$0.00		0	\$0
31404T4B6	WACHOVIA MORTGAGE CORPORATION	4	\$508,564.94	27.52%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,339,474.08	72.48%	0	\$0.00	NA	0	\$0
Total		14	\$1,848,039.02	100%	0	\$0.00		0	\$0
31404T4C4	WACHOVIA MORTGAGE CORPORATION	4	\$253,913.34	11.16%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,021,998.92	88.84%	0	\$0.00	NA	0	\$0
Total		24	\$2,275,912.26	100%	0	\$0.00		0	\$0
31404TA60	GMAC MORTGAGE CORPORATION	16	\$2,580,638.64	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,580,638.64	100%	0	\$0.00		0	\$0

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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%	1	\$55,239.10	NA	0	\$0
Total			433	\$28,316,495.83	100%	1	\$55,239.10		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	218	\$21,743,346.00	77.72%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	63	\$6,232,979.44	22.28%	0	\$0.00	NA	0
Total			281	\$27,976,325.44	100%	0	\$0.00		0
31404TBC6		GMAC MORTGAGE CORPORATION	69	\$11,018,863.26	45.14%	0	\$0.00	NA	0
		Unavailable	72	\$13,389,325.47	54.86%	0	\$0.00	NA	0
Total			141	\$24,408,188.73	100%	0	\$0.00		0
31404TBD4		GMAC MORTGAGE CORPORATION	275	\$27,367,934.32	79%	0	\$0.00	NA	0
		Unavailable	74	\$7,275,140.83	21%	0	\$0.00	NA	0
Total			349	\$34,643,075.15	100%	0	\$0.00		0
31404TBE2		GMAC MORTGAGE CORPORATION	190	\$24,649,495.57	71.34%	0	\$0.00	NA	0
		Unavailable	75	\$9,904,690.87	28.66%	0	\$0.00	NA	0
Total			265	\$34,554,186.44	100%	0	\$0.00		0
31404TBF9		GMAC MORTGAGE CORPORATION	32	\$2,171,027.04	61.93%	0	\$0.00	NA	0
		Unavailable	22	\$1,334,564.34	38.07%	0	\$0.00	NA	0
Total			54	\$3,505,591.38	100%	0	\$0.00		0
31404TBG7		GMAC MORTGAGE CORPORATION	193	\$25,393,936.34	75.63%	0	\$0.00	NA	0
		Unavailable	62	\$8,182,388.56	24.37%	0	\$0.00	NA	0
Total			255	\$33,576,324.90	100%	0	\$0.00		0
31404TBH5		GMAC MORTGAGE CORPORATION	92	\$18,783,083.24	92.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,577,315.95	7.75%	0	\$0.00	NA	0
Total			100	\$20,360,399.19	100%	0	\$0.00		0
31404TBJ1		GMAC MORTGAGE CORPORATION	11	\$1,307,881.84	23.65%	0	\$0.00	NA	0
		Unavailable	25	\$4,222,667.47	76.35%	0	\$0.00	NA	0
Total			36	\$5,530,549.31	100%	0	\$0.00		0
31404TBK8		GMAC MORTGAGE CORPORATION	118	\$21,689,561.69	63.02%	0	\$0.00	NA	0
		Unavailable	72	\$12,726,566.34	36.98%	0	\$0.00	NA	0
Total			190	\$34,416,128.03	100%	0	\$0.00		0
31404TBL6		GMAC MORTGAGE CORPORATION	70	\$15,223,924.32	74.04%	0	\$0.00	NA	0

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		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
31404TBQ5		GMAC MORTGAGE CORPORATION	107	\$22,510,283.71	74.95%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,523,767.17	25.05%	0	\$0.00	NA	0	\$0
Total			141	\$30,034,050.88	100%	0	\$0.00		0	\$0
31404TBR3		GMAC MORTGAGE CORPORATION	15	\$3,257,514.24	57.81%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,376,935.24	42.19%	0	\$0.00	NA	0	\$0
Total			25	\$5,634,449.48	100%	0	\$0.00		0	\$0
31404TBS1		GMAC MORTGAGE CORPORATION	213	\$27,545,865.70	79.86%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,946,962.37	20.14%	0	\$0.00	NA	0	\$0
Total			267	\$34,492,828.07	100%	0	\$0.00		0	\$0
31404TBT9		GMAC MORTGAGE CORPORATION	18	\$3,247,704.05	65.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,704,146.18	34.41%	0	\$0.00	NA	0	\$0
Total			27	\$4,951,850.23	100%	0	\$0.00		0	\$0
31404TBU6		GMAC MORTGAGE CORPORATION	159	\$20,654,208.46	81.83%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,584,697.32	18.17%	0	\$0.00	NA	0	\$0
Total			195	\$25,238,905.78	100%	0	\$0.00		0	\$0
31404TBW2		GMAC MORTGAGE CORPORATION	91	\$20,472,076.13	58.94%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,261,206.89	41.06%	0	\$0.00	NA	0	\$0

Total			150	\$34,733,283.02	100%	0	\$0.00		0	\$0
31404TBX0		GMAC MORTGAGE CORPORATION	105	\$21,763,600.24	75.32%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,133,065.87	24.68%	0	\$0.00	NA	0	\$0
Total			140	\$28,896,666.11	100%	0	\$0.00		0	\$0
31404TBY8		GMAC MORTGAGE CORPORATION	87	\$20,241,235.44	58.51%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,353,429.61	41.49%	0	\$0.00	NA	0	\$0
Total			146	\$34,594,665.05	100%	0	\$0.00		0	\$0
31404TBZ5		GMAC MORTGAGE CORPORATION	22	\$2,913,391.43	70.81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,201,025.77	29.19%	0	\$0.00	NA	0	\$0
Total			31	\$4,114,417.20	100%	0	\$0.00		0	\$0
31404TCJ0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,984,663.90	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,984,663.90	100%	0	\$0.00		0	\$0
31404TCK7		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,288,084.34	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,288,084.34	100%	0	\$0.00		0	\$0
31404TCL5		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,587,104.00	57.95%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,151,741.81	42.05%	0	\$0.00	NA	0	\$0
Total			21	\$2,738,845.81	100%	0	\$0.00		0	\$0
31404TCM3		HOME STAR MORTGAGE SERVICES, LLC	3	\$404,876.09	26.73%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,109,882.33	73.27%	0	\$0.00	NA	0	\$0
Total			14	\$1,514,758.42	100%	0	\$0.00		0	\$0
31404TCN1		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,142,442.90	56.24%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$888,807.90	43.76%	0	\$0.00	NA	0	\$0
Total			13	\$2,031,250.80	100%	0	\$0.00		0	\$0
31404TCP6		HOME STAR MORTGAGE SERVICES,	3	\$417,370.51	13.66%	0	\$0.00	NA	0	\$0

	LLC								
	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, LLC	6	\$942,000.00	36.32%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,651,600.00	63.68%	0	\$0.00	NA	0	\$0
Total		18	\$2,593,600.00	100%	0	\$0.00		0	\$0
31404TCT8	HOME STAR MORTGAGE SERVICES, LLC	7	\$878,078.06	21%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,302,674.04	79%	0	\$0.00	NA	0	\$0
Total		32	\$4,180,752.10	100%	0	\$0.00		0	\$0
31404TCW1	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,045,500.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,045,500.00	100%	0	\$0.00		0	\$0
31404TCX9	HOME STAR MORTGAGE SERVICES, LLC	5	\$904,000.00	63.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$508,750.00	36.01%	0	\$0.00	NA	0	\$0
Total		8	\$1,412,750.00	100%	0	\$0.00		0	\$0
31404TCY7	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,902,830.00	78.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$791,680.00	21.43%	0	\$0.00	NA	0	\$0
Total		23	\$3,694,510.00	100%	0	\$0.00		0	\$0
31404TCZ4	HOME STAR MORTGAGE SERVICES,	3	\$526,000.00	26.87%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	11	\$1,431,650.00	73.13%	0	\$0.00	NA	0	\$0
Total		14	\$1,957,650.00	100%	0	\$0.00		0	\$0
31404TE33	Unavailable	43	\$3,049,753.79	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,049,753.79	100%	0	\$0.00		0	\$0
31404TE41	ABN AMRO MORTGAGE GROUP, INC.	1	\$78,314.47	6.26%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,172,141.85	93.74%	0	\$0.00	NA	0	\$0
Total		19	\$1,250,456.32	100%	0	\$0.00		0	\$0
31404TEC3	ABN AMRO MORTGAGE GROUP, INC.	4	\$272,350.00	8.34%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,992,219.95	91.66%	0	\$0.00	NA	0	\$0
Total		51	\$3,264,569.95	100%	0	\$0.00		0	\$0
31404TED1	Unavailable	12	\$1,192,492.33	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,192,492.33	100%	0	\$0.00		0	\$0
31404TEE9	ABN AMRO MORTGAGE GROUP, INC.	17	\$1,693,342.07	22.87%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,712,197.13	77.13%	0	\$0.00	NA	0	\$0
Total		75	\$7,405,539.20	100%	0	\$0.00		0	\$0
31404TEF6	ABN AMRO MORTGAGE GROUP, INC.	34	\$3,370,249.34	83.39%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$671,502.81	16.61%	0	\$0.00	NA	0	\$0
Total		41	\$4,041,752.15	100%	0	\$0.00		0	\$0
31404TEG4	Unavailable	20	\$2,606,731.67	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,606,731.67	100%	0	\$0.00		0	\$0
31404TEH2	ABN AMRO MORTGAGE GROUP, INC.	28	\$3,603,068.47	20.67%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$13,829,287.58	79.33%	0	\$0.00	NA	0	\$0
Total		134	\$17,432,356.05	100%	0	\$0.00		0	\$0
31404TEJ8	ABN AMRO MORTGAGE GROUP, INC.	28	\$3,612,974.80	73.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,304,604.03	26.53%	0	\$0.00	NA	0	\$0

Total			38	\$4,917,578.83	100%	0	\$0.00		0	\$0
31404TEK5		ABN AMRO MORTGAGE GROUP, 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		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,004,550.00	19.44%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,162,015.16	80.56%	0	\$0.00	NA	0	\$0
Total			26	\$5,166,565.16	100%	0	\$0.00		0	\$0
31404TEQ2		Unavailable	6	\$1,194,732.54	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,194,732.54	100%	0	\$0.00		0	\$0
31404TER0		ABN AMRO MORTGAGE GROUP, INC.	2	\$286,200.00	5.57%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,849,867.14	94.43%	0	\$0.00	NA	0	\$0
Total			31	\$5,136,067.14	100%	0	\$0.00		0	\$0
31404TES8		Unavailable	25	\$5,484,922.04	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,484,922.04	100%	0	\$0.00		0	\$0
31404TET6		ABN AMRO MORTGAGE GROUP, INC.	19	\$3,903,277.29	9.77%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$36,042,183.66	90.23%	0	\$0.00	NA	0	\$0
Total			176	\$39,945,460.95	100%	0	\$0.00		0	\$0
31404TEU3		ABN AMRO MORTGAGE GROUP, INC.	20	\$3,124,153.34	43.63%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,036,912.84	56.37%	0	\$0.00	NA	0	\$0
Total			42	\$7,161,066.18	100%	0	\$0.00		0	\$0

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

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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

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		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
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

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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
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

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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
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

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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
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

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Total			114	\$7,680,256.76	100%	0	\$0.00		0	\$0
31404TS61	FLAGSTAR BANK, FSB		46	\$8,103,156.72	14.7%	0	\$0.00	NA	0	\$0
	Unavailable		242	\$47,006,705.87	85.3%	0	\$0.00	NA	0	\$0
Total			288	\$55,109,862.59	100%	0	\$0.00		0	\$0
31404TS79	FLAGSTAR BANK, FSB		12	\$1,520,960.00	12.9%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$10,273,786.28	87.1%	0	\$0.00	NA	0	\$0
Total			90	\$11,794,746.28	100%	0	\$0.00		0	\$0
31404TS87	FLAGSTAR BANK, FSB		6	\$1,184,450.00	12.16%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$8,554,000.03	87.84%	0	\$0.00	NA	0	\$0
Total			45	\$9,738,450.03	100%	0	\$0.00		0	\$0
31404TS95	FLAGSTAR BANK, FSB		1	\$104,000.00	1.11%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$9,292,628.34	98.89%	0	\$0.00	NA	0	\$0
Total			68	\$9,396,628.34	100%	0	\$0.00		0	\$0
31404TSA2	FLAGSTAR BANK, FSB		3	\$403,050.00	3.24%	0	\$0.00	NA	0	\$0
	Unavailable		87	\$12,031,663.83	96.76%	0	\$0.00	NA	0	\$0
Total			90	\$12,434,713.83	100%	0	\$0.00		0	\$0
31404TSB0	FLAGSTAR BANK, FSB		94	\$13,077,330.74	16.86%	0	\$0.00	NA	0	\$0
	Unavailable		407	\$64,476,369.22	83.14%	0	\$0.00	NA	0	\$0
Total			501	\$77,553,699.96	100%	0	\$0.00		0	\$0
31404TSC8	FLAGSTAR BANK, FSB		7	\$1,128,109.56	5.1%	0	\$0.00	NA	0	\$0
	Unavailable		103	\$20,971,473.58	94.9%	0	\$0.00	NA	0	\$0
Total			110	\$22,099,583.14	100%	0	\$0.00		0	\$0
31404TSD6	FLAGSTAR BANK, FSB		8	\$1,270,800.31	5.8%	0	\$0.00	NA	0	\$0
	Unavailable		106	\$20,628,454.49	94.2%	0	\$0.00	NA	0	\$0
Total			114	\$21,899,254.80	100%	0	\$0.00		0	\$0
31404TSE4	FLAGSTAR BANK, FSB		3	\$495,404.48	4.36%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$10,867,024.12	95.64%	0	\$0.00	NA	0	\$0
Total			58	\$11,362,428.60	100%	0	\$0.00		0	\$0
31404TSF1	FLAGSTAR BANK, FSB		12	\$2,258,195.04	7.98%	0	\$0.00	NA	0	\$0
	Unavailable		130	\$26,026,821.04	92.02%	0	\$0.00	NA	0	\$0
Total			142	\$28,285,016.08	100%	0	\$0.00		0	\$0
31404TSG9	FLAGSTAR BANK, FSB		6	\$1,508,434.55	13.2%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$9,918,973.66	86.8%	0	\$0.00	NA	0	\$0
Total			47	\$11,427,408.21	100%	0	\$0.00		0	\$0

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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
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

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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
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

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	Unavailable	105	\$22,840,951.06	95.65%	0	\$0.00	NA	0	\$0
Total		111	\$23,878,751.06	100%	0	\$0.00		0	\$0
31404TT94	FLAGSTAR BANK, FSB	10	\$2,361,493.38	6.8%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$32,384,562.93	93.2%	0	\$0.00	NA	0	\$0
Total		139	\$34,746,056.31	100%	0	\$0.00		0	\$0
31404TTA1	FLAGSTAR BANK, FSB	1	\$63,000.00	4.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,264,548.94	95.25%	0	\$0.00	NA	0	\$0
Total		22	\$1,327,548.94	100%	0	\$0.00		0	\$0
31404TTB9	Unavailable	16	\$1,114,692.59	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,114,692.59	100%	0	\$0.00		0	\$0
31404TTC7	FLAGSTAR BANK, FSB	5	\$233,404.28	11.75%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$1,752,540.34	88.25%	0	\$0.00	NA	0	\$0
Total		41	\$1,985,944.62	100%	0	\$0.00		0	\$0
31404TTD5	FLAGSTAR BANK, FSB	4	\$501,939.30	11.75%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,770,295.72	88.25%	0	\$0.00	NA	0	\$0
Total		33	\$4,272,235.02	100%	0	\$0.00		0	\$0
31404TTE3	FLAGSTAR BANK, FSB	2	\$484,890.00	18.9%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,080,934.16	81.1%	0	\$0.00	NA	0	\$0
Total		13	\$2,565,824.16	100%	0	\$0.00		0	\$0
31404TTF0	FLAGSTAR BANK, FSB	1	\$119,000.00	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,156,485.75	97.22%	0	\$0.00	NA	0	\$0
Total		24	\$4,275,485.75	100%	0	\$0.00		0	\$0
31404TTG8	FLAGSTAR BANK, FSB	16	\$950,465.63	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$5,346,740.27	84.91%	0	\$0.00	NA	0	\$0
Total		109	\$6,297,205.90	100%	0	\$0.00		0	\$0
31404TTH6	FLAGSTAR BANK, FSB	18	\$1,029,375.62	16.6%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$5,170,041.86	83.4%	0	\$0.00	NA	0	\$0
Total		109	\$6,199,417.48	100%	0	\$0.00		0	\$0
31404TTJ2	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

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

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Total			62	\$4,045,950.00	100%	0	\$0.00		0	\$0
31404TU35	FLAGSTAR BANK, FSB		11	\$2,685,650.00	24.37%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$8,333,120.00	75.63%	0	\$0.00	NA	0	\$0
Total			47	\$11,018,770.00	100%	0	\$0.00		0	\$0
31404TU43	FLAGSTAR BANK, FSB		1	\$70,000.00	2.27%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,019,879.78	97.73%	0	\$0.00	NA	0	\$0
Total			19	\$3,089,879.78	100%	0	\$0.00		0	\$0
31404TU50	FLAGSTAR BANK, FSB		1	\$27,000.00	2.36%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,115,252.62	97.64%	0	\$0.00	NA	0	\$0
Total			19	\$1,142,252.62	100%	0	\$0.00		0	\$0
31404TU68	FLAGSTAR BANK, FSB		1	\$97,000.00	6.69%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,353,253.58	93.31%	0	\$0.00	NA	0	\$0
Total			15	\$1,450,253.58	100%	0	\$0.00		0	\$0
31404TU76	FLAGSTAR BANK, FSB		1	\$70,000.00	5.8%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,137,001.13	94.2%	0	\$0.00	NA	0	\$0
Total			17	\$1,207,001.13	100%	0	\$0.00		0	\$0
31404TU84	FLAGSTAR BANK, 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

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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
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

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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
	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

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

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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
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

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		Unavailable	41	\$7,293,332.20	65.2%	0	\$0.00	NA	0	\$0
Total			65	\$11,186,298.20	100%	0	\$0.00		0	\$0
31404U2H2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,521,566.00	20.46%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$17,581,489.61	79.54%	0	\$0.00	NA	0	\$0
Total			106	\$22,103,055.61	100%	0	\$0.00		0	\$0
31404U2J8		COUNTRYWIDE HOME LOANS, INC.	33	\$5,885,217.00	22.52%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$20,242,323.44	77.48%	0	\$0.00	NA	0	\$0
Total			133	\$26,127,540.44	100%	0	\$0.00		0	\$0
31404U2K5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,842,199.00	21.79%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,198,660.00	78.21%	0	\$0.00	NA	0	\$0
Total			60	\$13,040,859.00	100%	0	\$0.00		0	\$0
31404U2L3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,229,750.00	13.88%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,628,233.54	86.12%	0	\$0.00	NA	0	\$0
Total			44	\$8,857,983.54	100%	0	\$0.00		0	\$0
31404U2M1		COUNTRYWIDE HOME LOANS, INC.	60	\$9,182,510.09	10.09%	0	\$0.00	NA	0	\$0
		Unavailable	386	\$81,812,678.24	89.91%	0	\$0.00	NA	0	\$0
Total			446	\$90,995,188.33	100%	0	\$0.00		0	\$0
31404U2N9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,186,820.00	28.2%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$18,293,873.01	71.8%	0	\$0.00	NA	0	\$0
Total			134	\$25,480,693.01	100%	0	\$0.00		0	\$0
31404U3J7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,133,872.54	63.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,835,100.00	36.93%	0	\$0.00	NA	0	\$0
Total			37	\$4,968,972.54	100%	0	\$0.00		0	\$0
31404U3K4		Unavailable	25	\$2,796,388.60	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,796,388.60	100%	0	\$0.00		0	\$0
31404U3L2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,204,057.00	97.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$75,000.00	2.29%	0	\$0.00	NA	0	\$0
Total			27	\$3,279,057.00	100%	0	\$0.00		0	\$0

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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
		Unavailable	25	\$5,830,718.00	77.71%	0	\$0.00	NA	0	\$0
Total			34	\$7,503,470.28	100%	0	\$0.00		0	\$0
31404U3Z1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,375,222.00	33.66%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,624,688.03	66.34%	0	\$0.00	NA	0	\$0
Total			99	\$12,999,910.03	100%	0	\$0.00		0	\$0
31404U4A5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,178,210.00	32.29%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$6,665,440.26	67.71%	0	\$0.00	NA	0	\$0
Total			108	\$9,843,650.26	100%	0	\$0.00		0	\$0
31404U4C1		COUNTRYWIDE HOME LOANS, INC.	113	\$7,477,175.10	40.52%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$10,974,701.54	59.48%	0	\$0.00	NA	0	\$0
Total			278	\$18,451,876.64	100%	0	\$0.00		0	\$0
31404U4D9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,961,088.06	33.67%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,802,081.00	66.33%	0	\$0.00	NA	0	\$0
Total			90	\$11,763,169.06	100%	0	\$0.00		0	\$0
31404U4H0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,024,134.57	23.74%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,503,224.02	76.26%	0	\$0.00	NA	0	\$0

Total			54	\$8,527,358.59	100%	0	\$0.00		0	\$0
31404U4J6		COUNTRYWIDE HOME LOANS, INC.	84	\$16,573,266.00	31.26%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$36,445,290.33	68.74%	0	\$0.00	NA	0	\$0
Total			261	\$53,018,556.33	100%	0	\$0.00		0	\$0
31404U4K3		COUNTRYWIDE HOME LOANS, INC.	80	\$7,841,181.99	37.71%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$12,952,613.66	62.29%	0	\$0.00	NA	0	\$0
Total			213	\$20,793,795.65	100%	0	\$0.00		0	\$0
31404U4L1		COUNTRYWIDE HOME LOANS, INC.	115	\$21,081,111.04	30.66%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$47,676,398.01	69.34%	0	\$0.00	NA	0	\$0
Total			349	\$68,757,509.05	100%	0	\$0.00		0	\$0
31404U4M9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,896,256.00	26.86%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,163,425.00	73.14%	0	\$0.00	NA	0	\$0
Total			35	\$7,059,681.00	100%	0	\$0.00		0	\$0
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

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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 CREDIT UNION	19	\$3,552,450.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,552,450.00	100%	0	\$0.00		0	\$0
31404UAU4	NAVY FEDERAL CREDIT UNION	86	\$16,128,955.97	100%	0	\$0.00	NA	0	\$0
Total		86	\$16,128,955.97	100%	0	\$0.00		0	\$0
31404UAV2	NAVY FEDERAL CREDIT UNION	167	\$33,078,812.61	100%	0	\$0.00	NA	0	\$0
Total		167	\$33,078,812.61	100%	0	\$0.00		0	\$0
31404UAW0	NAVY FEDERAL CREDIT UNION	121	\$22,280,184.29	100%	0	\$0.00	NA	0	\$0
Total		121	\$22,280,184.29	100%	0	\$0.00		0	\$0
31404UAX8	NAVY FEDERAL CREDIT UNION	124	\$23,116,677.93	100%	0	\$0.00	NA	0	\$0
Total		124	\$23,116,677.93	100%	0	\$0.00		0	\$0
31404UAY6	NAVY FEDERAL CREDIT UNION	128	\$23,189,473.63	100%	0	\$0.00	NA	0	\$0
Total		128	\$23,189,473.63	100%	0	\$0.00		0	\$0
31404UAZ3	NAVY FEDERAL CREDIT UNION	119	\$23,131,226.44	100%	0	\$0.00	NA	0	\$0
Total		119	\$23,131,226.44	100%	0	\$0.00		0	\$0

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31404UB33	THE HUNTINGTON NATIONAL BANK	11	\$1,270,401.84	81.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$287,689.14	18.46%	0	\$0.00	NA	0	\$0
Total		12	\$1,558,090.98	100%	0	\$0.00		0	\$0
31404UB41	THE HUNTINGTON NATIONAL BANK	5	\$1,082,501.11	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,082,501.11	100%	0	\$0.00		0	\$0
31404UB58	THE HUNTINGTON NATIONAL BANK	35	\$6,606,944.58	70.52%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,761,334.21	29.48%	0	\$0.00	NA	0	\$0
Total		49	\$9,368,278.79	100%	0	\$0.00		0	\$0
31404UB74	THE HUNTINGTON NATIONAL BANK	10	\$2,071,991.05	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,071,991.05	100%	0	\$0.00		0	\$0
31404UB90	THE HUNTINGTON NATIONAL BANK	7	\$1,170,915.57	86.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$181,805.43	13.44%	0	\$0.00	NA	0	\$0
Total		8	\$1,352,721.00	100%	0	\$0.00		0	\$0
31404UCA6	THE HUNTINGTON NATIONAL BANK	22	\$2,310,767.38	87.88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$318,656.80	12.12%	0	\$0.00	NA	0	\$0
Total		24	\$2,629,424.18	100%	0	\$0.00		0	\$0
31404UCB4	THE HUNTINGTON NATIONAL BANK	20	\$2,319,598.74	96.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$71,926.59	3.01%	0	\$0.00	NA	0	\$0
Total		21	\$2,391,525.33	100%	0	\$0.00		0	\$0
31404UCC2	THE HUNTINGTON NATIONAL BANK	8	\$942,316.14	88.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$117,462.75	11.08%	0	\$0.00	NA	0	\$0
Total		9	\$1,059,778.89	100%	0	\$0.00		0	\$0
31404UCD0	THE HUNTINGTON NATIONAL BANK	18	\$2,361,222.00	85.28%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$407,566.67	14.72%	0	\$0.00	NA	0	\$0
Total		21	\$2,768,788.67	100%	0	\$0.00		0	\$0
31404UCE8	THE HUNTINGTON NATIONAL BANK	11	\$1,025,577.86	71.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$403,278.73	28.22%	0	\$0.00	NA	0	\$0

Total			15	\$1,428,856.59	100%	0	\$0.00		0	\$0
31404UCF5		THE HUNTINGTON NATIONAL BANK	39	\$2,513,484.29	92.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$205,686.69	7.56%	0	\$0.00	NA	0	\$0
Total			42	\$2,719,170.98	100%	0	\$0.00		0	\$0
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

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		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
31404UE63		Unavailable	7	\$1,217,904.72	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,217,904.72	100%	0	\$0.00		0	\$0
31404UE71		ABN AMRO MORTGAGE GROUP, INC.	1	\$126,050.00	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,296,261.62	97.15%	0	\$0.00	NA	0	\$0
Total			25	\$4,422,311.62	100%	0	\$0.00		0	\$0
31404UE89		ABN AMRO MORTGAGE GROUP, INC.	2	\$359,650.00	1.88%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$18,762,612.87	98.12%	0	\$0.00	NA	0	\$0
Total			96	\$19,122,262.87	100%	0	\$0.00		0	\$0
31404UE97		ABN AMRO MORTGAGE GROUP, INC.	4	\$811,400.00	7.61%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,850,927.97	92.39%	0	\$0.00	NA	0	\$0
Total			53	\$10,662,327.97	100%	0	\$0.00		0	\$0
31404UEP1		Unavailable	25	\$1,483,414.01	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,483,414.01	100%	0	\$0.00		0	\$0
31404UEQ9		Unavailable	20	\$1,133,993.55	100%	0	\$0.00	NA	0	\$0

Total			20	\$1,133,993.55	100%	0	\$0.00		0	\$0
31404UER7		ABN AMRO MORTGAGE GROUP, INC.	4	\$255,750.00	5.96%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,034,183.08	94.04%	0	\$0.00	NA	0	\$0
Total			77	\$4,289,933.08	100%	0	\$0.00		0	\$0
31404UES5		ABN AMRO MORTGAGE GROUP, INC.	4	\$248,299.88	21.2%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$923,028.01	78.8%	0	\$0.00	NA	0	\$0
Total			22	\$1,171,327.89	100%	0	\$0.00		0	\$0
31404UET3		ABN AMRO MORTGAGE GROUP, INC.	7	\$403,601.02	32.24%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$848,375.20	67.76%	0	\$0.00	NA	0	\$0
Total			23	\$1,251,976.22	100%	0	\$0.00		0	\$0
31404UEU0		ABN AMRO MORTGAGE GROUP, INC.	1	\$78,100.00	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,877,495.61	96.01%	0	\$0.00	NA	0	\$0
Total			21	\$1,955,595.61	100%	0	\$0.00		0	\$0
31404UEV8		ABN AMRO MORTGAGE GROUP, INC.	1	\$107,800.00	5.12%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,999,037.86	94.88%	0	\$0.00	NA	0	\$0
Total			22	\$2,106,837.86	100%	0	\$0.00		0	\$0
31404UEW6		ABN AMRO MORTGAGE GROUP, INC.	2	\$187,500.00	7.93%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,177,098.62	92.07%	0	\$0.00	NA	0	\$0
Total			26	\$2,364,598.62	100%	0	\$0.00		0	\$0
31404UEX4		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,061,048.84	14.96%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,029,731.90	85.04%	0	\$0.00	NA	0	\$0
Total			77	\$7,090,780.74	100%	0	\$0.00		0	\$0
31404UEY2		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,052,086.88	51.78%	0	\$0.00	NA	0	\$0

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		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

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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
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	102	\$9,091,928.00	62.72%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		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 LOANS, INC.	64	\$13,029,259.42	86.86%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,971,481.39	13.14%	0	\$0.00	NA	0	\$0
Total			74	\$15,000,740.81	100%	0	\$0.00		0	\$0
31404UJE1		COUNTRYWIDE HOME LOANS, INC.	95	\$13,425,858.20	89.48%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,578,470.00	10.52%	0	\$0.00	NA	0	\$0
Total			107	\$15,004,328.20	100%	0	\$0.00		0	\$0
31404UJF8		COUNTRYWIDE HOME LOANS, INC.	62	\$11,396,036.00	56.97%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,607,064.40	43.03%	0	\$0.00	NA	0	\$0
Total			107	\$20,003,100.40	100%	0	\$0.00		0	\$0
31404UJG6		Unavailable	10	\$2,370,175.36	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,370,175.36	100%	0	\$0.00		0	\$0
31404UJH4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,492,825.00	21.52%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,091,091.17	78.48%	0	\$0.00	NA	0	\$0
Total			75	\$11,583,916.17	100%	0	\$0.00		0	\$0
31404UJJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$83,305.13	18.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$375,691.43	81.85%	0	\$0.00	NA	0	\$0
Total			5	\$458,996.56	100%	0	\$0.00		0	\$0

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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
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

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31404UJZ4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,438,032.00	45.45%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,525,677.31	54.55%	0	\$0.00	NA	0	\$0
Total		59	\$11,963,709.31	100%	0	\$0.00		0	\$0
31404UK25	COUNTRYWIDE HOME LOANS, INC.	52	\$12,708,554.00	63.54%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,292,719.00	36.46%	0	\$0.00	NA	0	\$0
Total		80	\$20,001,273.00	100%	0	\$0.00		0	\$0
31404UK33	COUNTRYWIDE HOME LOANS, INC.	34	\$9,933,698.00	49.67%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$10,067,247.72	50.33%	0	\$0.00	NA	0	\$0
Total		69	\$20,000,945.72	100%	0	\$0.00		0	\$0
31404UK41	COUNTRYWIDE HOME LOANS, INC.	48	\$10,466,495.00	41.86%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,534,556.27	58.14%	0	\$0.00	NA	0	\$0
Total		107	\$25,001,051.27	100%	0	\$0.00		0	\$0
31404UK58	COUNTRYWIDE HOME LOANS, INC.	103	\$17,496,736.00	87.48%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,504,467.69	12.52%	0	\$0.00	NA	0	\$0
Total		119	\$20,001,203.69	100%	0	\$0.00		0	\$0
31404UK66	COUNTRYWIDE HOME LOANS, INC.	79	\$17,316,367.00	86.56%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,689,250.00	13.44%	0	\$0.00	NA	0	\$0
Total		92	\$20,005,617.00	100%	0	\$0.00		0	\$0
31404UK74	COUNTRYWIDE HOME LOANS, INC.	8	\$1,286,510.00	25.73%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,713,366.10	74.27%	0	\$0.00	NA	0	\$0
Total		31	\$4,999,876.10	100%	0	\$0.00		0	\$0
31404UK82	COUNTRYWIDE HOME LOANS, INC.	21	\$2,568,312.05	66.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,285,960.68	33.36%	0	\$0.00	NA	0	\$0
Total		26	\$3,854,272.73	100%	0	\$0.00		0	\$0
31404UK90	COUNTRYWIDE HOME LOANS, INC.	26	\$3,901,190.00	75.89%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,239,659.40	24.11%	0	\$0.00	NA	0	\$0
Total		33	\$5,140,849.40	100%	0	\$0.00		0	\$0
31404UKA7	COUNTRYWIDE HOME	60	\$7,632,850.00	37.29%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	96	\$12,838,674.52	62.71%	0	\$0.00	NA	0	\$0
Total			156	\$20,471,524.52	100%	0	\$0.00		0	\$0
31404UKB5		COUNTRYWIDE HOME LOANS, INC.	45	\$8,677,084.00	18.32%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$38,696,272.86	81.68%	0	\$0.00	NA	0	\$0
Total			231	\$47,373,356.86	100%	0	\$0.00		0	\$0
31404UKC3		COUNTRYWIDE HOME LOANS, INC.	297	\$52,766,064.36	30.66%	0	\$0.00	NA	0	\$0
		Unavailable	610	\$119,318,594.71	69.34%	0	\$0.00	NA	0	\$0
Total			907	\$172,084,659.07	100%	0	\$0.00		0	\$0
31404UKD1		COUNTRYWIDE HOME LOANS, INC.	106	\$20,227,238.00	51.77%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$18,843,839.00	48.23%	0	\$0.00	NA	0	\$0
Total			202	\$39,071,077.00	100%	0	\$0.00		0	\$0
31404UKE9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,196,662.36	55.78%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,533,760.00	44.22%	0	\$0.00	NA	0	\$0
Total			26	\$5,730,422.36	100%	0	\$0.00		0	\$0
31404UKL3		COUNTRYWIDE HOME LOANS, INC.	58	\$7,099,096.00	26.1%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$20,096,299.82	73.9%	0	\$0.00	NA	0	\$0
Total			168	\$27,195,395.82	100%	0	\$0.00		0	\$0
31404UKM1		COUNTRYWIDE HOME LOANS, INC.	325	\$59,091,200.48	30.71%	0	\$0.00	NA	0	\$0
		Unavailable	665	\$133,304,410.05	69.29%	0	\$0.00	NA	0	\$0
Total			990	\$192,395,610.53	100%	0	\$0.00		0	\$0
31404UKN9		COUNTRYWIDE HOME LOANS, INC.	203	\$37,899,262.21	40.93%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$54,701,209.06	59.07%	0	\$0.00	NA	0	\$0
Total			473	\$92,600,471.27	100%	0	\$0.00		0	\$0
31404UKP4		COUNTRYWIDE HOME LOANS, INC.	87	\$14,300,429.00	95.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$705,000.00	4.7%	0	\$0.00	NA	0	\$0
Total			91	\$15,005,429.00	100%	0	\$0.00		0	\$0
31404UKQ2		COUNTRYWIDE HOME LOANS, INC.	233	\$23,894,963.31	95.58%	0	\$0.00	NA	0	\$0

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		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
		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

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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

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31404ULS7	COUNTRYWIDE HOME LOANS, INC.	5	\$412,800.00	22.06%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,458,692.40	77.94%	0	\$0.00	NA	0	\$0
Total		17	\$1,871,492.40	100%	0	\$0.00		0	\$0
31404ULT5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,443,610.00	31.84%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,232,110.66	68.16%	0	\$0.00	NA	0	\$0
Total		36	\$7,675,720.66	100%	0	\$0.00		0	\$0
31404ULU2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,805,588.00	50.02%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,801,945.00	49.98%	0	\$0.00	NA	0	\$0
Total		89	\$11,607,533.00	100%	0	\$0.00		0	\$0
31404ULV0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,331,002.00	22.92%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,837,940.82	77.08%	0	\$0.00	NA	0	\$0
Total		70	\$10,168,942.82	100%	0	\$0.00		0	\$0
31404ULW8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,452,629.00	35.06%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,952,686.24	64.94%	0	\$0.00	NA	0	\$0
Total		121	\$18,405,315.24	100%	0	\$0.00		0	\$0
31404ULX6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,302.00	14.73%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,124,033.30	85.27%	0	\$0.00	NA	0	\$0
Total		60	\$11,873,335.30	100%	0	\$0.00		0	\$0
31404ULY4	COUNTRYWIDE HOME LOANS, INC.	61	\$9,331,814.56	18.31%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$41,623,697.86	81.69%	0	\$0.00	NA	0	\$0
Total		273	\$50,955,512.42	100%	0	\$0.00		0	\$0
31404ULZ1	COUNTRYWIDE HOME LOANS, INC.	10	\$608,005.00	23.54%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,974,872.36	76.46%	0	\$0.00	NA	0	\$0
Total		41	\$2,582,877.36	100%	0	\$0.00		0	\$0
31404UM23	COUNTRYWIDE HOME LOANS, INC.	2	\$409,830.00	6.26%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,137,153.01	93.74%	0	\$0.00	NA	0	\$0
Total		38	\$6,546,983.01	100%	0	\$0.00		0	\$0
31404UM31	COUNTRYWIDE HOME	21	\$2,485,356.00	18.11%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	81	\$11,236,044.36	81.89%	0	\$0.00	NA	0	\$0
Total			102	\$13,721,400.36	100%	0	\$0.00		0	\$0
31404UM49		COUNTRYWIDE HOME LOANS, INC.	7	\$1,479,900.00	12.86%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,029,265.33	87.14%	0	\$0.00	NA	0	\$0
Total			63	\$11,509,165.33	100%	0	\$0.00		0	\$0
31404UM56		COUNTRYWIDE HOME LOANS, INC.	31	\$4,814,043.18	20.62%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$18,537,268.80	79.38%	0	\$0.00	NA	0	\$0
Total			120	\$23,351,311.98	100%	0	\$0.00		0	\$0
31404UM64		Unavailable	50	\$11,929,767.62	100%	0	\$0.00	NA	0	\$0
Total			50	\$11,929,767.62	100%	0	\$0.00		0	\$0
31404UM72		COUNTRYWIDE HOME LOANS, INC.	24	\$3,775,482.00	73.04%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,393,543.09	26.96%	0	\$0.00	NA	0	\$0
Total			35	\$5,169,025.09	100%	0	\$0.00		0	\$0
31404UM80		Unavailable	77	\$19,391,499.41	100%	0	\$0.00	NA	0	\$0
Total			77	\$19,391,499.41	100%	0	\$0.00		0	\$0
31404UMA5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,536,770.00	28.28%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,897,855.00	71.72%	0	\$0.00	NA	0	\$0
Total			35	\$5,434,625.00	100%	0	\$0.00		0	\$0
31404UMB3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,352,148.00	15.32%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$18,530,773.24	84.68%	0	\$0.00	NA	0	\$0
Total			98	\$21,882,921.24	100%	0	\$0.00		0	\$0
31404UMC1		COUNTRYWIDE HOME LOANS, INC.	67	\$11,794,820.00	95.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$506,500.00	4.12%	0	\$0.00	NA	0	\$0
Total			69	\$12,301,320.00	100%	0	\$0.00		0	\$0
31404UMD9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,683,369.00	65.41%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,534,350.00	34.59%	0	\$0.00	NA	0	\$0
Total			52	\$10,217,719.00	100%	0	\$0.00		0	\$0
31404UME7		Unavailable	141	\$25,006,501.24	100%	0	\$0.00	NA	0	\$0

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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
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

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		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
		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

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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			4	\$1,068,700.00	21.11%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	20	\$3,993,798.99	78.89%	0	\$0.00	NA	0
Total			24	\$5,062,498.99	100%	0	\$0.00		0
31404UNF3		COUNTRYWIDE HOME LOANS, INC.	8	\$784,500.00	18.25%	0	\$0.00	NA	0
		Unavailable	35	\$3,514,124.89	81.75%	0	\$0.00	NA	0
Total			43	\$4,298,624.89	100%	0	\$0.00		0
31404UNG1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,284,579.00	14.32%	0	\$0.00	NA	0
		Unavailable	43	\$7,683,061.69	85.68%	0	\$0.00	NA	0
Total			53	\$8,967,640.69	100%	0	\$0.00		0
31404UNH9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,047,851.74	41.59%	0	\$0.00	NA	0
		Unavailable	23	\$1,471,828.44	58.41%	0	\$0.00	NA	0
Total			41	\$2,519,680.18	100%	0	\$0.00		0
31404UNP1		COUNTRYWIDE HOME LOANS, INC.	9	\$541,078.06	32.97%	0	\$0.00	NA	0
		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	118	\$22,360,478.86	89.44%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	12	\$2,640,806.00	10.56%	0	\$0.00	NA	0	\$0
Total			130	\$25,001,284.86	100%	0	\$0.00		0	\$0
31404UNZ9		COUNTRYWIDE HOME LOANS, INC.	104	\$21,606,714.00	86.41%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,397,772.92	13.59%	0	\$0.00	NA	0	\$0
Total			122	\$25,004,486.92	100%	0	\$0.00		0	\$0
31404UP20		Unavailable	19	\$3,441,765.13	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,441,765.13	100%	0	\$0.00		0	\$0
31404UP38		COUNTRYWIDE HOME LOANS, INC.	15	\$2,311,875.00	72.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$862,310.00	27.17%	0	\$0.00	NA	0	\$0
Total			19	\$3,174,185.00	100%	0	\$0.00		0	\$0
31404UP46		COUNTRYWIDE HOME LOANS, INC.	16	\$3,308,270.00	68.34%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,532,452.30	31.66%	0	\$0.00	NA	0	\$0
Total			24	\$4,840,722.30	100%	0	\$0.00		0	\$0
31404UP53		COUNTRYWIDE HOME LOANS, INC.	63	\$11,004,190.75	79.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,752,550.00	20.01%	0	\$0.00	NA	0	\$0
Total			77	\$13,756,740.75	100%	0	\$0.00		0	\$0
31404UP61		COUNTRYWIDE HOME LOANS, INC.	16	\$3,195,155.00	37.76%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,267,175.00	62.24%	0	\$0.00	NA	0	\$0
Total			39	\$8,462,330.00	100%	0	\$0.00		0	\$0
31404UP79		COUNTRYWIDE HOME LOANS, INC.	34	\$6,929,282.00	34.64%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,076,108.00	65.36%	0	\$0.00	NA	0	\$0
Total			99	\$20,005,390.00	100%	0	\$0.00		0	\$0
31404UP87		Unavailable	53	\$11,544,880.67	100%	0	\$0.00	NA	0	\$0
Total			53	\$11,544,880.67	100%	0	\$0.00		0	\$0
31404UPA2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,894,375.00	33.16%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,819,128.69	66.84%	0	\$0.00	NA	0	\$0
Total			31	\$5,713,503.69	100%	0	\$0.00		0	\$0
31404UPB0			6	\$817,694.62	12.21%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	41	\$5,877,947.27	87.79%	0	\$0.00	NA	0
Total			47	\$6,695,641.89	100%	0	\$0.00		0
31404UPC8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,633,557.86	31.57%	0	\$0.00	NA	0
		Unavailable	15	\$3,540,319.51	68.43%	0	\$0.00	NA	0
Total			23	\$5,173,877.37	100%	0	\$0.00		0
31404UPF1		COUNTRYWIDE HOME LOANS, INC.	42	\$5,517,079.00	35.67%	0	\$0.00	NA	0
		Unavailable	77	\$9,952,062.57	64.33%	0	\$0.00	NA	0
Total			119	\$15,469,141.57	100%	0	\$0.00		0
31404UPG9		COUNTRYWIDE HOME LOANS, INC.	2	\$373,500.00	1.26%	0	\$0.00	NA	0
		Unavailable	121	\$29,227,302.51	98.74%	0	\$0.00	NA	0
Total			123	\$29,600,802.51	100%	0	\$0.00		0
31404UPJ3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,205,233.00	6.57%	0	\$0.00	NA	0
		Unavailable	80	\$17,136,897.35	93.43%	0	\$0.00	NA	0
Total			87	\$18,342,130.35	100%	0	\$0.00		0
31404UPK0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,926,976.00	9.22%	0	\$0.00	NA	0
		Unavailable	192	\$38,670,718.49	90.78%	0	\$0.00	NA	0
Total			213	\$42,597,694.49	100%	0	\$0.00		0
31404UPL8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,276,880.00	20.87%	0	\$0.00	NA	0
		Unavailable	73	\$4,841,579.27	79.13%	0	\$0.00	NA	0
Total			93	\$6,118,459.27	100%	0	\$0.00		0
31404UPM6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,767,095.00	22.73%	0	\$0.00	NA	0
		Unavailable	26	\$6,008,348.97	77.27%	0	\$0.00	NA	0
Total			34	\$7,775,443.97	100%	0	\$0.00		0
31404UPN4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,602,169.00	27.24%	0	\$0.00	NA	0
		Unavailable	44	\$4,279,030.05	72.76%	0	\$0.00	NA	0
Total			60	\$5,881,199.05	100%	0	\$0.00		0
31404UPP9		COUNTRYWIDE HOME	12	\$2,621,625.00	22.1%	1	\$225,720.29	NA	0

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		LOANS, INC.								
		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 LOANS, INC.	15	\$2,410,168.25	69.5%	0	\$0.00	NA	0	\$0
		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			96	\$16,947,653.98	84.72%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	\$3,056,920.46	15.28%	0	\$0.00	NA	0
Total			111	\$20,004,574.44	100%	0	\$0.00		0
31404UQ78		COUNTRYWIDE HOME LOANS, INC.	21	\$4,273,002.00	30.32%	0	\$0.00	NA	0
		Unavailable	49	\$9,818,172.83	69.68%	0	\$0.00	NA	0
Total			70	\$14,091,174.83	100%	0	\$0.00		0
31404UQ86		COUNTRYWIDE HOME LOANS, INC.	9	\$1,224,314.00	5.5%	0	\$0.00	NA	0
		Unavailable	126	\$21,026,715.07	94.5%	0	\$0.00	NA	0
Total			135	\$22,251,029.07	100%	0	\$0.00		0
31404UQ94		COUNTRYWIDE HOME LOANS, INC.	7	\$933,948.00	5.24%	0	\$0.00	NA	0
		Unavailable	101	\$16,893,823.83	94.76%	0	\$0.00	NA	0
Total			108	\$17,827,771.83	100%	0	\$0.00		0
31404UQA1		COUNTRYWIDE HOME LOANS, INC.	40	\$8,232,614.69	54.87%	0	\$0.00	NA	0
		Unavailable	31	\$6,770,463.66	45.13%	0	\$0.00	NA	0
Total			71	\$15,003,078.35	100%	0	\$0.00		0
31404UQB9		COUNTRYWIDE HOME LOANS, INC.	54	\$9,147,515.00	45.98%	0	\$0.00	NA	0
		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	\$0
31404UQG8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,617,980.00	14.63%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,441,391.82	85.37%	0	\$0.00	NA	0	\$0
Total			52	\$11,059,371.82	100%	0	\$0.00		0	\$0
31404UQH6		COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	0.65%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,705,665.75	99.35%	0	\$0.00	NA	0	\$0
Total			69	\$13,794,965.75	100%	0	\$0.00		0	\$0
31404UQJ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,494,552.00	12.07%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$25,457,093.72	87.93%	0	\$0.00	NA	0	\$0
Total			143	\$28,951,645.72	100%	0	\$0.00		0	\$0
31404UQK9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,492,663.00	15.08%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,403,386.43	84.92%	0	\$0.00	NA	0	\$0
Total			77	\$9,896,049.43	100%	0	\$0.00		0	\$0
31404UQL7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,417,078.00	31.76%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,340,527.46	68.24%	0	\$0.00	NA	0	\$0
Total			49	\$10,757,605.46	100%	0	\$0.00		0	\$0
31404UQM5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,448,800.00	5.5%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$24,899,225.62	94.5%	0	\$0.00	NA	0	\$0
Total			139	\$26,348,025.62	100%	0	\$0.00		0	\$0
31404UQN3		COUNTRYWIDE HOME LOANS, INC.	36	\$8,614,030.63	29.53%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$20,552,804.22	70.47%	0	\$0.00	NA	0	\$0
Total			121	\$29,166,834.85	100%	0	\$0.00		0	\$0
31404UQP8		COUNTRYWIDE HOME LOANS, INC.	5	\$840,256.03	5.72%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,852,208.49	94.28%	0	\$0.00	NA	0	\$0
Total			92	\$14,692,464.52	100%	0	\$0.00		0	\$0
31404UQR4		COUNTRYWIDE HOME LOANS, INC.	47	\$7,681,532.00	38.4%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,323,600.31	61.6%	0	\$0.00	NA	0	\$0
Total			110	\$20,005,132.31	100%	0	\$0.00		0	\$0

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

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

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		Unavailable	55	\$10,784,695.28	87.45%	0	\$0.00	NA	0	\$0
Total			63	\$12,331,795.28	100%	0	\$0.00		0	\$0
31404URL6		COUNTRYWIDE HOME LOANS, INC.	48	\$9,246,578.00	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$19,515,213.39	67.85%	0	\$0.00	NA	0	\$0
Total			142	\$28,761,791.39	100%	0	\$0.00		0	\$0
31404URM4		COUNTRYWIDE HOME LOANS, INC.	42	\$8,126,272.62	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$21,899,816.55	72.94%	0	\$0.00	NA	0	\$0
Total			151	\$30,026,089.17	100%	0	\$0.00		0	\$0
31404URS1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,777,366.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,777,366.00	100%	0	\$0.00		0	\$0
31404URT9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,293,230.42	76.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$404,391.92	23.82%	0	\$0.00	NA	0	\$0
Total			11	\$1,697,622.34	100%	0	\$0.00		0	\$0
31404URX0		Unavailable	12	\$2,295,095.36	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,295,095.36	100%	0	\$0.00		0	\$0
31404URY8		COUNTRYWIDE HOME LOANS, INC.	5	\$769,926.89	46.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$876,672.82	53.24%	0	\$0.00	NA	0	\$0
Total			10	\$1,646,599.71	100%	0	\$0.00		0	\$0
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			20	\$2,642,504.22	42.47%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	28	\$3,579,148.57	57.53%	0	\$0.00	NA	0	\$0
Total			48	\$6,221,652.79	100%	0	\$0.00		0	\$0
31404US76		COUNTRYWIDE HOME LOANS, INC.	35	\$3,044,747.55	37.96%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$4,976,729.09	62.04%	0	\$0.00	NA	0	\$0
Total			91	\$8,021,476.64	100%	0	\$0.00		0	\$0
31404US84		COUNTRYWIDE HOME LOANS, INC.	7	\$1,369,924.00	20.54%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,298,448.53	79.46%	0	\$0.00	NA	0	\$0
Total			32	\$6,668,372.53	100%	0	\$0.00		0	\$0
31404US92		COUNTRYWIDE HOME LOANS, INC.	21	\$2,868,658.00	24.52%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,828,873.06	75.48%	0	\$0.00	NA	0	\$0
Total			82	\$11,697,531.06	100%	0	\$0.00		0	\$0
31404USA9		COUNTRYWIDE HOME LOANS, INC.	4	\$854,631.00	24.7%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,606,046.00	75.3%	0	\$0.00	NA	0	\$0
Total			17	\$3,460,677.00	100%	0	\$0.00		0	\$0
31404USC5		Unavailable	138	\$25,230,874.86	100%	0	\$0.00	NA	0	\$0
Total			138	\$25,230,874.86	100%	0	\$0.00		0	\$0
31404USD3		COUNTRYWIDE HOME LOANS, INC.	5	\$563,790.83	23.3%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,855,887.99	76.7%	0	\$0.00	NA	0	\$0
Total			16	\$2,419,678.82	100%	0	\$0.00		0	\$0
31404USE1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,306,943.22	58.87%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,611,974.99	41.13%	0	\$0.00	NA	0	\$0
Total			23	\$3,918,918.21	100%	0	\$0.00		0	\$0
31404USF8		COUNTRYWIDE HOME LOANS, INC.	4	\$877,620.00	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$27,456,509.47	96.9%	0	\$0.00	NA	0	\$0
Total			117	\$28,334,129.47	100%	0	\$0.00		0	\$0
31404USG6		COUNTRYWIDE HOME LOANS, INC.	94	\$16,949,393.68	15.54%	0	\$0.00	NA	0	\$0
		Unavailable	482	\$92,105,959.56	84.46%	0	\$0.00	NA	0	\$0

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Total			576	\$109,055,353.24	100%	0	\$0.00		0	\$0
31404USM3		COUNTRYWIDE HOME LOANS, INC.	2	\$247,600.00	26.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$689,639.73	73.58%	0	\$0.00	NA	0	\$0
Total			6	\$937,239.73	100%	0	\$0.00		0	\$0
31404USP6		COUNTRYWIDE HOME LOANS, INC.	3	\$298,000.00	20.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,149,652.93	79.41%	0	\$0.00	NA	0	\$0
Total			12	\$1,447,652.93	100%	0	\$0.00		0	\$0
31404USQ4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,211.86	20.26%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$10,457,344.63	79.74%	0	\$0.00	NA	0	\$0
Total			134	\$13,114,556.49	100%	0	\$0.00		0	\$0
31404USR2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,725,298.00	20.99%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,260,671.69	79.01%	0	\$0.00	NA	0	\$0
Total			100	\$12,985,969.69	100%	0	\$0.00		0	\$0
31404USS0		COUNTRYWIDE HOME LOANS, INC.	61	\$3,722,415.67	33.59%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$7,358,492.93	66.41%	0	\$0.00	NA	0	\$0
Total			174	\$11,080,908.60	100%	0	\$0.00		0	\$0
31404UST8		COUNTRYWIDE HOME LOANS, INC.	32	\$5,090,972.00	19.82%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$20,590,607.91	80.18%	0	\$0.00	NA	0	\$0
Total			165	\$25,681,579.91	100%	0	\$0.00		0	\$0
31404USU5		COUNTRYWIDE HOME LOANS, INC.	69	\$4,730,551.00	38.55%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$7,541,818.54	61.45%	0	\$0.00	NA	0	\$0
Total			180	\$12,272,369.54	100%	0	\$0.00		0	\$0
31404USW1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,108,670.00	8.32%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$23,243,361.28	91.68%	0	\$0.00	NA	0	\$0
Total			126	\$25,352,031.28	100%	0	\$0.00		0	\$0
31404USX9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,008,008.00	17.54%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$23,542,599.99	82.46%	0	\$0.00	NA	0	\$0
Total			150	\$28,550,607.99	100%	0	\$0.00		0	\$0

31404USY7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,091,781.00	23.79%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$16,309,406.08	76.21%	0	\$0.00	NA	0	\$0
Total		112	\$21,401,187.08	100%	0	\$0.00		0	\$0
31404USZ4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,087,931.00	29.65%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$16,821,177.86	70.35%	0	\$0.00	NA	0	\$0
Total		121	\$23,909,108.86	100%	0	\$0.00		0	\$0
31404UT26	COUNTRYWIDE HOME LOANS, INC.	1	\$51,816.25	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,939,621.11	97.4%	0	\$0.00	NA	0	\$0
Total		12	\$1,991,437.36	100%	0	\$0.00		0	\$0
31404UT34	COUNTRYWIDE HOME LOANS, INC.	2	\$513,443.47	26.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,443,008.10	73.76%	0	\$0.00	NA	0	\$0
Total		10	\$1,956,451.57	100%	0	\$0.00		0	\$0
31404UT75	COUNTRYWIDE HOME LOANS, INC.	21	\$2,729,948.00	29.97%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,378,706.95	70.03%	0	\$0.00	NA	0	\$0
Total		70	\$9,108,654.95	100%	0	\$0.00		0	\$0
31404UT83	COUNTRYWIDE HOME LOANS, INC.	78	\$7,631,672.23	34.35%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$14,588,529.34	65.65%	0	\$0.00	NA	0	\$0
Total		227	\$22,220,201.57	100%	0	\$0.00		0	\$0
31404UTB6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,413,411.81	28.88%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$5,942,153.57	71.12%	0	\$0.00	NA	0	\$0
Total		90	\$8,355,565.38	100%	0	\$0.00		0	\$0
31404UTD2	COUNTRYWIDE HOME LOANS, INC.	5	\$630,753.00	5.36%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,141,868.93	94.64%	0	\$0.00	NA	0	\$0
Total		65	\$11,772,621.93	100%	0	\$0.00		0	\$0
31404UTE0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,000,233.00	8.42%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,879,650.47	91.58%	0	\$0.00	NA	0	\$0
Total		78	\$11,879,883.47	100%	0	\$0.00		0	\$0

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31404UTF7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,336,467.00	15.55%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$18,116,672.68	84.45%	0	\$0.00	NA	0	\$0
Total		137	\$21,453,139.68	100%	0	\$0.00		0	\$0
31404UTG5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,000,631.00	18.4%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,303,365.89	81.6%	0	\$0.00	NA	0	\$0
Total		128	\$16,303,996.89	100%	0	\$0.00		0	\$0
31404UTL4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,662,349.00	24.41%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,341,037.91	75.59%	0	\$0.00	NA	0	\$0
Total		87	\$15,003,386.91	100%	0	\$0.00		0	\$0
31404UTN0	COUNTRYWIDE HOME LOANS, INC.	62	\$11,535,106.91	82.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,421,139.00	17.35%	0	\$0.00	NA	0	\$0
Total		75	\$13,956,245.91	100%	0	\$0.00		0	\$0
31404UTP5	COUNTRYWIDE HOME LOANS, INC.	69	\$11,919,513.00	44.61%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$14,797,534.59	55.39%	0	\$0.00	NA	0	\$0
Total		151	\$26,717,047.59	100%	0	\$0.00		0	\$0
31404UTQ3	Unavailable	38	\$7,423,629.49	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,423,629.49	100%	0	\$0.00		0	\$0
31404UTR1	Unavailable	36	\$7,376,034.50	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,376,034.50	100%	0	\$0.00		0	\$0
31404UTS9	Unavailable	98	\$19,761,938.26	100%	0	\$0.00	NA	0	\$0
Total		98	\$19,761,938.26	100%	0	\$0.00		0	\$0
31404UTT7	COUNTRYWIDE HOME LOANS, INC.	4	\$589,081.00	6.68%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,233,435.00	93.32%	0	\$0.00	NA	0	\$0
Total		44	\$8,822,516.00	100%	0	\$0.00		0	\$0
31404UTU4	Unavailable	141	\$25,002,444.53	100%	0	\$0.00	NA	0	\$0
Total		141	\$25,002,444.53	100%	0	\$0.00		0	\$0
31404UTV2	COUNTRYWIDE HOME LOANS, INC.	139	\$21,936,571.00	87.74%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,065,300.00	12.26%	0	\$0.00	NA	0	\$0
Total		153	\$25,001,871.00	100%	0	\$0.00		0	\$0

31404UTW0	Unavailable	125	\$20,000,777.07	100%	0	\$0.00	NA	0	\$0
Total		125	\$20,000,777.07	100%	0	\$0.00		0	\$0
31404UTX8	COUNTRYWIDE HOME LOANS, INC.	127	\$21,644,879.00	86.57%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,358,150.00	13.43%	0	\$0.00	NA	0	\$0
Total		142	\$25,003,029.00	100%	0	\$0.00		0	\$0
31404UU24	COUNTRYWIDE HOME LOANS, INC.	39	\$6,519,605.00	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,195,670.00	63.2%	0	\$0.00	NA	0	\$0
Total		105	\$17,715,275.00	100%	0	\$0.00		0	\$0
31404UU32	Unavailable	73	\$13,772,147.36	100%	0	\$0.00	NA	0	\$0
Total		73	\$13,772,147.36	100%	0	\$0.00		0	\$0
31404UU40	Unavailable	81	\$17,690,300.85	100%	0	\$0.00	NA	0	\$0
Total		81	\$17,690,300.85	100%	0	\$0.00		0	\$0
31404UU57	COUNTRYWIDE HOME LOANS, INC.	5	\$1,069,800.00	16.46%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,430,055.00	83.54%	0	\$0.00	NA	0	\$0
Total		29	\$6,499,855.00	100%	0	\$0.00		0	\$0
31404UU65	COUNTRYWIDE HOME LOANS, INC.	102	\$16,018,122.00	64.07%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,982,902.45	35.93%	0	\$0.00	NA	0	\$0
Total		153	\$25,001,024.45	100%	0	\$0.00		0	\$0
31404UU73	COUNTRYWIDE HOME LOANS, INC.	22	\$4,997,282.00	33.3%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,010,129.00	66.7%	0	\$0.00	NA	0	\$0
Total		66	\$15,007,411.00	100%	0	\$0.00		0	\$0
31404UU81	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		21	\$2,344,108.00	26.75%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	50	\$6,418,748.84	73.25%	0	\$0.00	NA	0
Total			71	\$8,762,856.84	100%	0	\$0.00		0
31404UUD0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,517,117.00	28.72%	0	\$0.00	NA	0
		Unavailable	52	\$8,728,861.03	71.28%	0	\$0.00	NA	0
Total			76	\$12,245,978.03	100%	0	\$0.00		0
31404UUE8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,652,096.00	10.55%	0	\$0.00	NA	0
		Unavailable	67	\$14,003,301.06	89.45%	0	\$0.00	NA	0
Total			76	\$15,655,397.06	100%	0	\$0.00		0
31404UUF5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,827,642.00	13.29%	0	\$0.00	NA	0
		Unavailable	134	\$24,979,554.01	86.71%	0	\$0.00	NA	0
Total			159	\$28,807,196.01	100%	0	\$0.00		0
31404UUG3		COUNTRYWIDE HOME LOANS, INC.	55	\$3,791,520.00	40.9%	0	\$0.00	NA	0
		Unavailable	79	\$5,477,859.50	59.1%	0	\$0.00	NA	0
Total			134	\$9,269,379.50	100%	0	\$0.00		0
31404UUH1		COUNTRYWIDE HOME LOANS, INC.	78	\$15,518,130.38	26.95%	0	\$0.00	NA	0
		Unavailable	206	\$42,068,095.90	73.05%	0	\$0.00	NA	0
Total			284	\$57,586,226.28	100%	0	\$0.00		0
31404UUJ7		COUNTRYWIDE HOME LOANS, INC.	70	\$12,338,412.64	21.67%	0	\$0.00	NA	0
		Unavailable	222	\$44,611,156.92	78.33%	0	\$0.00	NA	0
Total			292	\$56,949,569.56	100%	0	\$0.00		0
31404UUK4		COUNTRYWIDE HOME LOANS, INC.	17	\$4,060,520.00	24.15%	0	\$0.00	NA	0
		Unavailable	59	\$12,755,864.37	75.85%	0	\$0.00	NA	0
Total			76	\$16,816,384.37	100%	0	\$0.00		0
31404UUP3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,989,417.00	16.42%	0	\$0.00	NA	0
		Unavailable	134	\$25,395,645.61	83.58%	0	\$0.00	NA	0
Total			164	\$30,385,062.61	100%	0	\$0.00		0
31404UUQ1		COUNTRYWIDE HOME	96	\$18,696,242.37	32.75%	0	\$0.00	NA	0

		LOANS, INC.								
		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
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

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		Unavailable	90	\$4,949,532.89	72.12%	1	\$16,378.62	NA	0	\$0
Total			125	\$6,862,687.32	100%	1	\$16,378.62		0	\$0
31404UV49		COUNTRYWIDE HOME LOANS, INC.	4	\$340,167.00	4.44%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,327,860.29	95.56%	0	\$0.00	NA	0	\$0
Total			50	\$7,668,027.29	100%	0	\$0.00		0	\$0
31404UV56		COUNTRYWIDE HOME LOANS, INC.	5	\$612,816.00	8.63%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,488,833.59	91.37%	0	\$0.00	NA	0	\$0
Total			46	\$7,101,649.59	100%	0	\$0.00		0	\$0
31404UV64		COUNTRYWIDE HOME LOANS, INC.	22	\$2,794,279.00	20.54%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,810,569.70	79.46%	0	\$0.00	NA	0	\$0
Total			105	\$13,604,848.70	100%	0	\$0.00		0	\$0
31404UV72		COUNTRYWIDE HOME LOANS, INC.	57	\$3,813,909.13	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$5,330,542.19	58.29%	0	\$0.00	NA	0	\$0
Total			140	\$9,144,451.32	100%	0	\$0.00		0	\$0
31404UV80		COUNTRYWIDE HOME LOANS, INC.	20	\$1,909,686.00	23.17%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,333,704.31	76.83%	0	\$0.00	NA	0	\$0
Total			84	\$8,243,390.31	100%	0	\$0.00		0	\$0
31404UV98		COUNTRYWIDE HOME LOANS, INC.	15	\$2,462,207.00	26.26%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,915,023.16	73.74%	0	\$0.00	NA	0	\$0
Total			53	\$9,377,230.16	100%	0	\$0.00		0	\$0
31404UVB3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,034,437.44	39.06%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,293,900.06	60.94%	0	\$0.00	NA	0	\$0
Total			60	\$10,328,337.50	100%	0	\$0.00		0	\$0
31404UVD9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,037,457.15	20.23%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$11,975,627.55	79.77%	0	\$0.00	NA	0	\$0
Total			111	\$15,013,084.70	100%	0	\$0.00		0	\$0
31404UVE7		COUNTRYWIDE HOME LOANS, INC.	3	\$678,600.00	4.56%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$14,202,796.14	95.44%	0	\$0.00	NA	0	\$0

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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
		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			57	\$10,272,163.00	55.15%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	47	\$8,354,343.00	44.85%	0	\$0.00	NA	0
Total			104	\$18,626,506.00	100%	0	\$0.00		0
31404UVU1		Unavailable	107	\$21,668,031.57	100%	0	\$0.00	NA	0
Total			107	\$21,668,031.57	100%	0	\$0.00		0
31404UVV9		COUNTRYWIDE HOME LOANS, INC.	123	\$21,960,414.00	87.84%	0	\$0.00	NA	0
		Unavailable	17	\$3,039,920.00	12.16%	0	\$0.00	NA	0
Total			140	\$25,000,334.00	100%	0	\$0.00		0
31404UVZ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,814,329.41	21.23%	0	\$0.00	NA	0
		Unavailable	36	\$6,731,552.66	78.77%	0	\$0.00	NA	0
Total			46	\$8,545,882.07	100%	0	\$0.00		0
31404UW22		COUNTRYWIDE HOME LOANS, INC.	45	\$4,315,548.00	34.98%	0	\$0.00	NA	0
		Unavailable	82	\$8,021,932.41	65.02%	0	\$0.00	NA	0
Total			127	\$12,337,480.41	100%	0	\$0.00		0
31404UW30		COUNTRYWIDE HOME LOANS, INC.	44	\$9,188,968.48	28.3%	0	\$0.00	NA	0
		Unavailable	106	\$23,280,614.72	71.7%	0	\$0.00	NA	0
Total			150	\$32,469,583.20	100%	0	\$0.00		0
31404UW48		COUNTRYWIDE HOME LOANS, INC.	47	\$8,601,796.00	21.14%	0	\$0.00	NA	0
		Unavailable	163	\$32,089,993.39	78.86%	0	\$0.00	NA	0
Total			210	\$40,691,789.39	100%	0	\$0.00		0
31404UW55		COUNTRYWIDE HOME LOANS, INC.	36	\$2,506,334.00	47.2%	0	\$0.00	NA	0
		Unavailable	41	\$2,803,972.03	52.8%	0	\$0.00	NA	0
Total			77	\$5,310,306.03	100%	0	\$0.00		0
31404UW63		COUNTRYWIDE HOME LOANS, INC.	22	\$3,807,929.36	18.05%	0	\$0.00	NA	0
		Unavailable	82	\$17,285,908.52	81.95%	0	\$0.00	NA	0
Total			104	\$21,093,837.88	100%	0	\$0.00		0
31404UW71		COUNTRYWIDE HOME LOANS, INC.	57	\$9,989,430.00	34.41%	1	\$107,213.47	NA	0
		Unavailable	94	\$19,037,487.54	65.59%	0	\$0.00	NA	0

Total			151	\$29,026,917.54	100%	1	\$107,213.47		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	COUNTRYWIDE HOME LOANS, INC.	3	\$643,540.00	4.56%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,482,116.48	95.44%	0	\$0.00	NA	0	\$0
Total		72	\$14,125,656.48	100%	0	\$0.00		0	\$0
31404UWZ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,363.00	9.59%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$14,223,531.30	90.41%	0	\$0.00	NA	0	\$0
Total		75	\$15,732,894.30	100%	0	\$0.00		0	\$0
31404UX21	COUNTRYWIDE HOME LOANS, INC.	5	\$807,320.00	21.17%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,005,840.00	78.83%	0	\$0.00	NA	0	\$0
Total		26	\$3,813,160.00	100%	0	\$0.00		0	\$0
31404UX39	COUNTRYWIDE HOME LOANS, INC.	12	\$1,647,427.00	60.9%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$1,057,550.00	39.1%	0	\$0.00	NA	0	\$0
Total			17	\$2,704,977.00	100%	0	\$0.00		0	\$0
31404UX54		COUNTRYWIDE HOME LOANS, INC.	18	\$3,795,890.00	38.71%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,010,254.00	61.29%	0	\$0.00	NA	0	\$0
Total			50	\$9,806,144.00	100%	0	\$0.00		0	\$0
31404UX62		COUNTRYWIDE HOME LOANS, INC.	52	\$4,661,645.31	39.36%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,181,514.82	60.64%	0	\$0.00	NA	0	\$0
Total			133	\$11,843,160.13	100%	0	\$0.00		0	\$0
31404UX88		COUNTRYWIDE HOME LOANS, INC.	11	\$1,785,733.00	17.23%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,580,812.31	82.77%	0	\$0.00	NA	0	\$0
Total			58	\$10,366,545.31	100%	0	\$0.00		0	\$0
31404UX96		COUNTRYWIDE HOME LOANS, INC.	39	\$4,887,041.00	32.86%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,986,785.90	67.14%	0	\$0.00	NA	0	\$0
Total			104	\$14,873,826.90	100%	0	\$0.00		0	\$0
31404UXA3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,762,078.00	44.03%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,239,808.78	55.97%	0	\$0.00	NA	0	\$0
Total			40	\$4,001,886.78	100%	0	\$0.00		0	\$0
31404UXC9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,988,369.00	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$26,584,558.54	84.2%	0	\$0.00	NA	0	\$0
Total			156	\$31,572,927.54	100%	0	\$0.00		0	\$0
31404UXD7		COUNTRYWIDE HOME LOANS, INC.	60	\$11,545,832.00	33.21%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$23,224,902.89	66.79%	0	\$0.00	NA	0	\$0
Total			176	\$34,770,734.89	100%	0	\$0.00		0	\$0
31404UXE5		COUNTRYWIDE HOME LOANS, INC.	103	\$18,394,290.87	91.95%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,611,000.00	8.05%	0	\$0.00	NA	0	\$0
Total			110	\$20,005,290.87	100%	0	\$0.00		0	\$0
31404UXF2		COUNTRYWIDE HOME LOANS, INC.	91	\$15,182,128.72	60.72%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,822,299.00	39.28%	0	\$0.00	NA	0	\$0

Total			150	\$25,004,427.72	100%	0	\$0.00		0	\$0
31404UXG0		COUNTRYWIDE HOME LOANS, INC.	83	\$12,274,049.00	49.08%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$12,731,970.00	50.92%	0	\$0.00	NA	0	\$0
Total			161	\$25,006,019.00	100%	0	\$0.00		0	\$0
31404UXH8		Unavailable	146	\$25,005,797.45	100%	0	\$0.00	NA	0	\$0
Total			146	\$25,005,797.45	100%	0	\$0.00		0	\$0
31404UXL9		Unavailable	13	\$3,006,109.81	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,006,109.81	100%	0	\$0.00		0	\$0
31404UXM7		Unavailable	17	\$4,443,590.69	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,443,590.69	100%	0	\$0.00		0	\$0
31404UXN5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,049,196.52	24.98%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,150,165.31	75.02%	0	\$0.00	NA	0	\$0
Total			20	\$4,199,361.83	100%	0	\$0.00		0	\$0
31404UXP0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,805,400.00	49.91%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,812,100.00	50.09%	0	\$0.00	NA	0	\$0
Total			17	\$3,617,500.00	100%	0	\$0.00		0	\$0
31404UXQ8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,748,066.88	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,748,066.88	100%	0	\$0.00		0	\$0
31404UXR6		COUNTRYWIDE HOME LOANS, INC.	5	\$765,479.00	29.37%	0	\$0.00	NA	0	\$0
		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

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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
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			7	\$1,714,369.00	11.2%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	67	\$13,589,952.37	88.8%	0	\$0.00	NA	0
Total			74	\$15,304,321.37	100%	0	\$0.00		0
31404UYH7		COUNTRYWIDE HOME LOANS, INC.	119	\$20,907,674.21	11.84%	0	\$0.00	NA	0
		Unavailable	743	\$155,702,523.35	88.16%	0	\$0.00	NA	0
Total			862	\$176,610,197.56	100%	0	\$0.00		0
31404UYJ3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,561,778.00	21.54%	0	\$0.00	NA	0
		Unavailable	117	\$23,904,803.87	78.46%	0	\$0.00	NA	0
Total			151	\$30,466,581.87	100%	0	\$0.00		0
31404UYK0		COUNTRYWIDE HOME LOANS, INC.	44	\$4,312,879.00	40.47%	0	\$0.00	NA	0
		Unavailable	64	\$6,344,065.88	59.53%	0	\$0.00	NA	0
Total			108	\$10,656,944.88	100%	0	\$0.00		0
31404UYL8		COUNTRYWIDE HOME LOANS, INC.	62	\$11,832,152.00	30.89%	0	\$0.00	NA	0
		Unavailable	131	\$26,466,668.14	69.11%	0	\$0.00	NA	0
Total			193	\$38,298,820.14	100%	0	\$0.00		0
31404UYN4		COUNTRYWIDE HOME LOANS, INC.	131	\$24,662,090.71	13.05%	0	\$0.00	NA	0
		Unavailable	800	\$164,358,549.27	86.95%	0	\$0.00	NA	0
Total			931	\$189,020,639.98	100%	0	\$0.00		0
31404UYP9		COUNTRYWIDE HOME LOANS, INC.	70	\$13,653,470.00	31.31%	0	\$0.00	NA	0
		Unavailable	146	\$29,954,153.26	68.69%	0	\$0.00	NA	0
Total			216	\$43,607,623.26	100%	0	\$0.00		0
31404UYQ7		COUNTRYWIDE HOME LOANS, INC.	179	\$24,326,304.00	97.29%	0	\$0.00	NA	0
		Unavailable	5	\$677,000.00	2.71%	0	\$0.00	NA	0
Total			184	\$25,003,304.00	100%	0	\$0.00		0
31404UYR5		Unavailable	155	\$30,002,569.02	100%	0	\$0.00	NA	0
Total			155	\$30,002,569.02	100%	0	\$0.00		0
31404UYS3		COUNTRYWIDE HOME LOANS, INC.	108	\$17,608,798.00	58.69%	0	\$0.00	NA	0
		Unavailable	69	\$12,394,056.00	41.31%	0	\$0.00	NA	0

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Total			177	\$30,002,854.00	100%	0	\$0.00		0	\$0
31404UYU8		Unavailable	117	\$25,007,362.74	100%	0	\$0.00	NA	0	\$0
Total			117	\$25,007,362.74	100%	0	\$0.00		0	\$0
31404UYV6		COUNTRYWIDE HOME LOANS, INC.	64	\$10,537,887.00	42.15%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,463,616.00	57.85%	0	\$0.00	NA	0	\$0
Total			145	\$25,001,503.00	100%	0	\$0.00		0	\$0
31404UYX2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,655,120.00	33.26%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$13,352,168.55	66.74%	0	\$0.00	NA	0	\$0
Total			119	\$20,007,288.55	100%	0	\$0.00		0	\$0
31404UY Y0		COUNTRYWIDE HOME LOANS, INC.	190	\$25,684,938.00	85.61%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,318,160.00	14.39%	0	\$0.00	NA	0	\$0
Total			220	\$30,003,098.00	100%	0	\$0.00		0	\$0
31404UYZ7		COUNTRYWIDE HOME LOANS, INC.	39	\$9,102,489.00	56.56%	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
31404UZ37		COUNTRYWIDE HOME LOANS, INC.	13	\$2,367,272.92	27.53%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,232,841.00	72.47%	0	\$0.00	NA	0	\$0
Total			56	\$8,600,113.92	100%	0	\$0.00		0	\$0
31404UZ45		COUNTRYWIDE HOME LOANS, INC.	58	\$3,307,561.00	43.4%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$4,314,096.93	56.6%	0	\$0.00	NA	0	\$0
Total			139	\$7,621,657.93	100%	0	\$0.00		0	\$0
31404UZ52		COUNTRYWIDE HOME LOANS, INC.	57	\$3,700,757.00	35.24%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$6,800,477.20	64.76%	0	\$0.00	NA	0	\$0
Total			160	\$10,501,234.20	100%	0	\$0.00		0	\$0
31404UZ60			37	\$3,618,233.00	27.72%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	95	\$9,433,848.04	72.28%	0	\$0.00	NA	0
Total			132	\$13,052,081.04	100%	0	\$0.00		0
31404UZ78		COUNTRYWIDE HOME LOANS, INC.	33	\$1,912,743.00	23.62%	0	\$0.00	NA	0
		Unavailable	102	\$6,183,871.92	76.38%	0	\$0.00	NA	0
Total			135	\$8,096,614.92	100%	0	\$0.00		0
31404UZ94		COUNTRYWIDE HOME LOANS, INC.	21	\$3,108,286.57	20.51%	0	\$0.00	NA	0
		Unavailable	73	\$12,048,270.45	79.49%	0	\$0.00	NA	0
Total			94	\$15,156,557.02	100%	0	\$0.00		0
31404UZA1		COUNTRYWIDE HOME LOANS, INC.	58	\$4,018,413.00	44.16%	0	\$0.00	NA	0
		Unavailable	75	\$5,080,486.05	55.84%	0	\$0.00	NA	0
Total			133	\$9,098,899.05	100%	0	\$0.00		0
31404UZB9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,495,703.00	31.76%	0	\$0.00	NA	0
		Unavailable	75	\$9,660,229.06	68.24%	0	\$0.00	NA	0
Total			110	\$14,155,932.06	100%	0	\$0.00		0
31404UZC7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,417,250.00	23.85%	0	\$0.00	NA	0
		Unavailable	61	\$14,100,408.28	76.15%	0	\$0.00	NA	0
Total			82	\$18,517,658.28	100%	0	\$0.00		0
31404UZD5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,541,552.00	16.57%	0	\$0.00	NA	0
		Unavailable	63	\$12,793,550.14	83.43%	0	\$0.00	NA	0
Total			79	\$15,335,102.14	100%	0	\$0.00		0
31404UZE3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,050,993.00	32.91%	0	\$0.00	NA	0
		Unavailable	29	\$6,218,838.34	67.09%	0	\$0.00	NA	0
Total			47	\$9,269,831.34	100%	0	\$0.00		0
31404UZF0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,748,150.00	11.81%	0	\$0.00	NA	0
		Unavailable	60	\$13,054,479.35	88.19%	0	\$0.00	NA	0
Total			72	\$14,802,629.35	100%	0	\$0.00		0
31404UZG8		COUNTRYWIDE HOME	37	\$7,424,487.00	32.91%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	71	\$15,136,313.61	67.09%	0	\$0.00	NA	0	\$0
Total			108	\$22,560,800.61	100%	0	\$0.00		0	\$0
31404UZH6		COUNTRYWIDE HOME LOANS, INC.	71	\$10,812,847.50	14.04%	0	\$0.00	NA	0	\$0
		Unavailable	377	\$66,185,770.50	85.96%	0	\$0.00	NA	0	\$0
Total			448	\$76,998,618.00	100%	0	\$0.00		0	\$0
31404UZJ2		COUNTRYWIDE HOME LOANS, INC.	34	\$5,882,626.00	22.96%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$19,741,083.04	77.04%	0	\$0.00	NA	0	\$0
Total			131	\$25,623,709.04	100%	0	\$0.00		0	\$0
31404UZT0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,769,825.00	20.78%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,746,825.42	79.22%	0	\$0.00	NA	0	\$0
Total			41	\$8,516,650.42	100%	0	\$0.00		0	\$0
31404UZU7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,114,643.00	20.86%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,230,021.79	79.14%	0	\$0.00	NA	0	\$0
Total			42	\$5,344,664.79	100%	0	\$0.00		0	\$0
31404UZV5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,223,658.92	20.65%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,702,207.10	79.35%	0	\$0.00	NA	0	\$0
Total			77	\$5,925,866.02	100%	0	\$0.00		0	\$0
31404UZW3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,939,787.80	26.88%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,998,684.91	73.12%	0	\$0.00	NA	0	\$0
Total			55	\$10,938,472.71	100%	0	\$0.00		0	\$0
31404UZX1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,104,448.45	38.31%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,610,102.32	61.69%	0	\$0.00	NA	0	\$0
Total			44	\$10,714,550.77	100%	0	\$0.00		0	\$0
31404UZY9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,983,534.00	33.76%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,852,731.34	66.24%	0	\$0.00	NA	0	\$0
Total			43	\$8,836,265.34	100%	0	\$0.00		0	\$0
31404UZZ6		COUNTRYWIDE HOME LOANS, INC.	47	\$4,145,149.00	41.11%	0	\$0.00	NA	0	\$0

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		Unavailable	67	\$5,938,269.58	58.89%	0	\$0.00	NA	0	\$0
Total			114	\$10,083,418.58	100%	0	\$0.00		0	\$0
31404V5M6		BANKFINANCIAL FSB	7	\$903,115.00	59.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$622,000.00	40.78%	0	\$0.00	NA	0	\$0
Total			10	\$1,525,115.00	100%	0	\$0.00		0	\$0
31404V5N4		BANKFINANCIAL FSB	15	\$2,531,077.00	47.08%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,845,246.00	52.92%	0	\$0.00	NA	0	\$0
Total			30	\$5,376,323.00	100%	0	\$0.00		0	\$0
31404V5P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,072,160.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,072,160.00	100%	0	\$0.00		0	\$0
31404V5Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,419,291.83	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,419,291.83	100%	0	\$0.00		0	\$0
31404V5R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,567,900.00	89.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,100.00	10.05%	0	\$0.00	NA	0	\$0
Total			7	\$1,743,000.00	100%	0	\$0.00		0	\$0
31404V5S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$918,965.31	100%	0	\$0.00	NA	0	\$0
Total			7	\$918,965.31	100%	0	\$0.00		0	\$0
31404V5T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,136,962.02	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,136,962.02	100%	0	\$0.00		0	\$0
31404V5U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$947,269.91	100%	0	\$0.00	NA	0	\$0
Total			5	\$947,269.91	100%	0	\$0.00		0	\$0
31404V5X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,299,805.00	79.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	3	\$327,250.00	20.11%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			10	\$1,627,055.00	100%	0	\$0.00	0	\$0
31404V5Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$681,400.00	42.19%	0	\$0.00	NA	\$0
		Unavailable	5	\$933,584.13	57.81%	0	\$0.00	NA	\$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
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	3.65%	0	\$0.00	NA	\$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
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
		Unavailable	12	\$2,235,610.56	21.87%	0	\$0.00	NA	\$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
		Unavailable	3	\$558,000.00	3.7%	0	\$0.00	NA	\$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
		Unavailable	2	\$372,600.00	7.85%	0	\$0.00	NA	\$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
		Unavailable	4	\$826,000.00	40.43%	0	\$0.00	NA	\$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

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		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
Total			54	\$8,165,557.87	100%	0	\$0.00		0	\$0

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31404VSH2	OHIO SAVINGS BANK	1	\$21,860.59	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,783,339.96	99.55%	0	\$0.00	NA	0	\$0
Total		35	\$4,805,200.55	100%	0	\$0.00		0	\$0
31404VTC2	OHIO SAVINGS BANK	1	\$98,322.96	2.92%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,266,030.41	97.08%	0	\$0.00	NA	0	\$0
Total		20	\$3,364,353.37	100%	0	\$0.00		0	\$0
31404VTD0	OHIO SAVINGS BANK	3	\$509,873.61	3.66%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,402,537.59	96.34%	0	\$0.00	NA	0	\$0
Total		73	\$13,912,411.20	100%	0	\$0.00		0	\$0
31404VTE8	OHIO SAVINGS BANK	1	\$203,275.83	2.93%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,729,392.81	97.07%	0	\$0.00	NA	0	\$0
Total		44	\$6,932,668.64	100%	0	\$0.00		0	\$0
31404VTF5	Unavailable	18	\$2,458,912.72	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,458,912.72	100%	0	\$0.00		0	\$0
31404VTS7	OHIO SAVINGS BANK	3	\$470,484.45	1.51%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$30,656,851.01	98.49%	0	\$0.00	NA	0	\$0
Total		144	\$31,127,335.46	100%	0	\$0.00		0	\$0
31404VTT5	OHIO SAVINGS BANK	3	\$503,821.92	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$61,789,754.30	99.19%	0	\$0.00	NA	0	\$0
Total		330	\$62,293,576.22	100%	0	\$0.00		0	\$0
31404VTU2	OHIO SAVINGS BANK	1	\$55,348.68	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$17,821,362.32	99.69%	0	\$0.00	NA	0	\$0
Total		113	\$17,876,711.00	100%	0	\$0.00		0	\$0
31404VTV0	Unavailable	30	\$3,745,741.05	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,745,741.05	100%	0	\$0.00		0	\$0
31404VV21	OHIO SAVINGS BANK	3	\$287,203.76	7.58%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,502,087.35	92.42%	0	\$0.00	NA	0	\$0
Total		41	\$3,789,291.11	100%	0	\$0.00		0	\$0
31404VVC9	OHIO SAVINGS BANK	4	\$195,845.86	19.24%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$822,042.38	80.76%	0	\$0.00	NA	0	\$0
Total		19	\$1,017,888.24	100%	0	\$0.00		0	\$0
31404VVD7	OHIO SAVINGS BANK	1	\$56,685.03	4.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,136,391.20	95.25%	0	\$0.00	NA	0	\$0
Total		22	\$1,193,076.23	100%	0	\$0.00		0	\$0

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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
	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

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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
31404VXX1	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,807,991.42	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,807,991.42	100%	0	\$0.00		0	\$0
31404VXY9	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,685,103.08	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,685,103.08	100%	0	\$0.00		0	\$0
31404VXZ6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,543,863.00	91.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$141,500.00	8.4%	0	\$0.00	NA	0	\$0
Total		10	\$1,685,363.00	100%	0	\$0.00		0	\$0
31404VY28	GMAC MORTGAGE CORPORATION	38	\$6,413,623.03	66.29%	0	\$0.00	NA	0	\$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

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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	GMAC MORTGAGE CORPORATION	132	\$16,973,087.93	74.63%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,771,018.09	25.37%	0	\$0.00	NA	0	\$0
Total		177	\$22,744,106.02	100%	0	\$0.00		0	\$0
31404VY51	GMAC MORTGAGE CORPORATION	65	\$11,191,582.37	79.49%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,887,062.84	20.51%	0	\$0.00	NA	0	\$0
Total		84	\$14,078,645.21	100%	0	\$0.00		0	\$0
31404VY69	GMAC MORTGAGE CORPORATION	113	\$22,915,221.27	65.66%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,984,040.49	34.34%	0	\$0.00	NA	0	\$0
Total		169	\$34,899,261.76	100%	0	\$0.00		0	\$0
31404VY77	GMAC MORTGAGE CORPORATION	92	\$11,782,985.73	91.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,046,747.82	8.16%	0	\$0.00	NA	0	\$0
Total		100	\$12,829,733.55	100%	0	\$0.00		0	\$0
31404VY85	GMAC MORTGAGE CORPORATION	121	\$23,866,112.38	74%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,386,755.18	26%	0	\$0.00	NA	0	\$0
Total		161	\$32,252,867.56	100%	0	\$0.00		0	\$0
31404VY93	GMAC MORTGAGE CORPORATION	61	\$11,386,281.09	84.11%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,150,285.67	15.89%	0	\$0.00	NA	0	\$0
Total		70	\$13,536,566.76	100%	0	\$0.00		0	\$0
31404VYA0	FIRST HORIZON HOME LOAN CORPORATION	39	\$2,130,745.34	99.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$18,900.00	0.88%	0	\$0.00	NA	0	\$0
Total		40	\$2,149,645.34	100%	0	\$0.00		0	\$0
31404VYB8	FIRST HORIZON HOME LOAN CORPORATION	174	\$31,971,505.00	97.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$932,538.24	2.83%	0	\$0.00	NA	0	\$0
Total		178	\$32,904,043.24	100%	0	\$0.00		0	\$0

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31404VYC6	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,917,012.19	88.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$258,476.35	11.88%	0	\$0.00	NA	0	\$0
Total		13	\$2,175,488.54	100%	0	\$0.00		0	\$0
31404VYF9	GMAC MORTGAGE CORPORATION	19	\$2,331,075.14	62.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,393,680.16	37.42%	0	\$0.00	NA	0	\$0
Total		27	\$3,724,755.30	100%	0	\$0.00		0	\$0
31404VYG7	GMAC MORTGAGE CORPORATION	124	\$25,574,344.81	73.9%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,033,555.14	26.1%	0	\$0.00	NA	0	\$0
Total		166	\$34,607,899.95	100%	0	\$0.00		0	\$0
31404VYH5	GMAC MORTGAGE CORPORATION	84	\$19,406,229.15	56.5%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$14,941,639.21	43.5%	0	\$0.00	NA	0	\$0
Total		142	\$34,347,868.36	100%	0	\$0.00		0	\$0
31404VYJ1	GMAC MORTGAGE CORPORATION	126	\$27,009,872.34	78.38%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,450,937.76	21.62%	0	\$0.00	NA	0	\$0
Total		161	\$34,460,810.10	100%	0	\$0.00		0	\$0
31404VYK8	GMAC MORTGAGE CORPORATION	22	\$4,078,923.30	46.91%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,616,374.26	53.09%	0	\$0.00	NA	0	\$0
Total		46	\$8,695,297.56	100%	0	\$0.00		0	\$0
31404VYL6	GMAC MORTGAGE CORPORATION	136	\$30,533,419.10	85.76%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,071,145.30	14.24%	0	\$0.00	NA	0	\$0
Total		162	\$35,604,564.40	100%	0	\$0.00		0	\$0
31404VYM4	GMAC MORTGAGE CORPORATION	105	\$24,205,465.58	70.1%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,323,198.43	29.9%	0	\$0.00	NA	0	\$0
Total		148	\$34,528,664.01	100%	0	\$0.00		0	\$0
31404VYN2	GMAC MORTGAGE CORPORATION	5	\$595,110.44	44.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$728,565.89	55.04%	0	\$0.00	NA	0	\$0
Total		12	\$1,323,676.33	100%	0	\$0.00		0	\$0
31404VYP7	GMAC MORTGAGE	98	\$21,377,283.57	78.29%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	29	\$5,928,637.68	21.71%	0	\$0.00	NA	0	\$0
Total			127	\$27,305,921.25	100%	0	\$0.00		0	\$0
31404VYQ5		GMAC MORTGAGE CORPORATION	95	\$21,942,899.13	63.65%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,533,365.54	36.35%	0	\$0.00	NA	0	\$0
Total			149	\$34,476,264.67	100%	0	\$0.00		0	\$0
31404VYR3		GMAC MORTGAGE CORPORATION	21	\$2,704,154.97	12.79%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$18,443,840.00	87.21%	0	\$0.00	NA	0	\$0
Total			122	\$21,147,994.97	100%	0	\$0.00		0	\$0
31404VYS1		GMAC MORTGAGE CORPORATION	105	\$21,817,160.26	76.76%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,605,320.22	23.24%	0	\$0.00	NA	0	\$0
Total			137	\$28,422,480.48	100%	0	\$0.00		0	\$0
31404VYT9		GMAC MORTGAGE CORPORATION	66	\$13,753,260.30	75.02%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,580,415.70	24.98%	0	\$0.00	NA	0	\$0
Total			87	\$18,333,676.00	100%	0	\$0.00		0	\$0
31404VYU6		GMAC MORTGAGE CORPORATION	195	\$12,840,862.79	82.04%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,810,460.98	17.96%	0	\$0.00	NA	0	\$0
Total			238	\$15,651,323.77	100%	0	\$0.00		0	\$0
31404VYV4		GMAC MORTGAGE CORPORATION	120	\$7,339,257.05	80.84%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,739,035.44	19.16%	0	\$0.00	NA	0	\$0
Total			147	\$9,078,292.49	100%	0	\$0.00		0	\$0
31404VYW2		GMAC MORTGAGE CORPORATION	193	\$18,924,109.81	83.96%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,614,776.65	16.04%	0	\$0.00	NA	0	\$0
Total			230	\$22,538,886.46	100%	0	\$0.00		0	\$0
31404VYX0		GMAC MORTGAGE CORPORATION	7	\$1,250,425.28	6.11%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$19,224,557.32	93.89%	0	\$0.00	NA	0	\$0
Total			89	\$20,474,982.60	100%	0	\$0.00		0	\$0
31404VYY8		GMAC MORTGAGE CORPORATION	1	\$225,289.18	3.49%	0	\$0.00	NA	0	\$0

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		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			112	\$21,473,599.38	71.57%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	44	\$8,529,010.23	28.43%	0	\$0.00	NA	0	\$0
Total			156	\$30,002,609.61	100%	0	\$0.00		0	\$0
31404VZC5		GMAC MORTGAGE CORPORATION	28	\$5,090,619.56	21.95%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$18,098,276.26	78.05%	0	\$0.00	NA	0	\$0
Total			122	\$23,188,895.82	100%	0	\$0.00		0	\$0
31404VZD3		GMAC MORTGAGE CORPORATION	92	\$11,473,311.53	87.5%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,639,447.21	12.5%	0	\$0.00	NA	0	\$0
Total			103	\$13,112,758.74	100%	0	\$0.00		0	\$0
31404VZE1		GMAC MORTGAGE CORPORATION	60	\$7,305,553.68	90.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$734,328.24	9.13%	0	\$0.00	NA	0	\$0
Total			65	\$8,039,881.92	100%	0	\$0.00		0	\$0
31404VZF8		GMAC MORTGAGE CORPORATION	140	\$23,059,155.80	67.83%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,934,803.90	32.17%	0	\$0.00	NA	0	\$0
Total			189	\$33,993,959.70	100%	0	\$0.00		0	\$0
31404VZG6		GMAC MORTGAGE CORPORATION	29	\$2,588,360.09	78.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$722,733.24	21.83%	0	\$0.00	NA	0	\$0
Total			36	\$3,311,093.33	100%	0	\$0.00		0	\$0
31404VZH4		GMAC MORTGAGE CORPORATION	145	\$23,652,678.94	67.57%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,354,586.29	32.43%	0	\$0.00	NA	0	\$0
Total			198	\$35,007,265.23	100%	0	\$0.00		0	\$0
31404VZJ0		GMAC MORTGAGE CORPORATION	12	\$1,821,150.00	9.26%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$17,838,226.34	90.74%	0	\$0.00	NA	0	\$0
Total			98	\$19,659,376.34	100%	0	\$0.00		0	\$0
31404VZK7		GMAC MORTGAGE CORPORATION	192	\$24,646,427.75	88.16%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,308,744.82	11.84%	0	\$0.00	NA	0	\$0
Total			217	\$27,955,172.57	100%	0	\$0.00		0	\$0
31404VZL5		GMAC MORTGAGE	95	\$21,379,556.09	61.36%	0	\$0.00	NA	0	\$0

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

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		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

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

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31404W3Y0	WELLS FARGO HOME MORTGAGE, INC.	23	\$2,957,645.85	87.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$409,272.25	12.16%	0	\$0.00	NA	0	\$0
Total		25	\$3,366,918.10	100%	0	\$0.00		0	\$0
31404W3Z7	WELLS FARGO HOME MORTGAGE, INC.	12	\$1,847,067.80	92.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,325.42	7.94%	0	\$0.00	NA	0	\$0
Total		13	\$2,006,393.22	100%	0	\$0.00		0	\$0
31404W4A1	WELLS FARGO HOME MORTGAGE, INC.	24	\$2,534,378.51	96.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,236.71	3.91%	0	\$0.00	NA	0	\$0
Total		25	\$2,637,615.22	100%	0	\$0.00		0	\$0
31404W4B9	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,414,790.93	87.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$196,789.39	12.21%	0	\$0.00	NA	0	\$0
Total		15	\$1,611,580.32	100%	0	\$0.00		0	\$0
31404W4Q6	Unavailable	66	\$11,672,048.24	100%	0	\$0.00	NA	0	\$0
Total		66	\$11,672,048.24	100%	0	\$0.00		0	\$0
31404W4R4	Unavailable	18	\$1,193,710.42	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,193,710.42	100%	0	\$0.00		0	\$0
31404W4S2	Unavailable	18	\$1,952,318.44	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,952,318.44	100%	0	\$0.00		0	\$0
31404W4T0	RBMG INC.	1	\$156,000.00	3.47%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,341,658.82	96.53%	0	\$0.00	NA	0	\$0
Total		20	\$4,497,658.82	100%	0	\$0.00		0	\$0
31404W4U7	Unavailable	8	\$1,633,161.14	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,633,161.14	100%	0	\$0.00		0	\$0
31404W4V5	Unavailable	32	\$1,793,473.88	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,793,473.88	100%	0	\$0.00		0	\$0
31404W4W3	Unavailable	16	\$1,582,562.15	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,582,562.15	100%	0	\$0.00		0	\$0
31404W4Z6	RBMG INC.	1	\$150,000.00	3.82%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,775,462.86	96.18%	0	\$0.00	NA	0	\$0
Total		35	\$3,925,462.86	100%	0	\$0.00		0	\$0

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31404W5A0	Unavailable	11	\$1,038,892.65	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,038,892.65	100%	0	\$0.00		0	\$0
31404W5C6	Unavailable	24	\$3,365,994.56	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,365,994.56	100%	0	\$0.00		0	\$0
31404W5D4	Unavailable	25	\$2,115,300.65	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,115,300.65	100%	0	\$0.00		0	\$0
31404W5E2	Unavailable	23	\$3,368,166.77	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,368,166.77	100%	0	\$0.00		0	\$0
31404W5F9	RBMG INC.	1	\$59,200.00	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,351,682.52	98.66%	0	\$0.00	NA	0	\$0
Total		67	\$4,410,882.52	100%	0	\$0.00		0	\$0
31404W5G7	Unavailable	32	\$3,146,168.25	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,146,168.25	100%	0	\$0.00		0	\$0
31404W5H5	Unavailable	30	\$3,531,143.95	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,531,143.95	100%	0	\$0.00		0	\$0
31404W5J1	Unavailable	23	\$1,227,719.80	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,227,719.80	100%	0	\$0.00		0	\$0
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

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31404W5T9	Unavailable	18	\$2,907,885.69	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,907,885.69	100%	0	\$0.00		0	\$0
31404W5U6	RBMG INC.	1	\$237,500.00	6.08%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,666,150.99	93.92%	0	\$0.00	NA	0	\$0
Total		26	\$3,903,650.99	100%	0	\$0.00		0	\$0
31404W5V4	Unavailable	14	\$2,146,770.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,146,770.00	100%	0	\$0.00		0	\$0
31404W5W2	Unavailable	16	\$2,720,978.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,720,978.00	100%	0	\$0.00		0	\$0
31404W5X0	Unavailable	23	\$2,926,791.80	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,926,791.80	100%	0	\$0.00		0	\$0
31404W5Y8	RBMG INC.	1	\$274,000.00	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,967,900.60	97.04%	0	\$0.00	NA	0	\$0
Total		68	\$9,241,900.60	100%	0	\$0.00		0	\$0
31404W5Z5	RBMG INC.	1	\$108,600.00	4.23%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,459,600.12	95.77%	0	\$0.00	NA	0	\$0
Total		24	\$2,568,200.12	100%	0	\$0.00		0	\$0
31404W6A9	Unavailable	7	\$1,157,075.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,157,075.00	100%	0	\$0.00		0	\$0
31404W6B7	Unavailable	16	\$2,282,025.44	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,282,025.44	100%	0	\$0.00		0	\$0
31404W6C5	Unavailable	28	\$3,863,799.20	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,863,799.20	100%	0	\$0.00		0	\$0
31404W6D3	Unavailable	9	\$1,484,378.68	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,484,378.68	100%	0	\$0.00		0	\$0
31404WG26	GMAC MORTGAGE CORPORATION	111	\$11,006,614.97	83.72%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,140,925.32	16.28%	0	\$0.00	NA	0	\$0
Total		133	\$13,147,540.29	100%	0	\$0.00		0	\$0
31404WG34	GMAC MORTGAGE CORPORATION	89	\$17,155,725.43	76.89%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,156,271.30	23.11%	0	\$0.00	NA	0	\$0
Total		118	\$22,311,996.73	100%	0	\$0.00		0	\$0

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

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Total			147	\$35,051,201.17	100%	0	\$0.00		0	\$0
31404WGR1		GMAC MORTGAGE CORPORATION	4	\$439,048.35	3.98%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,603,776.83	96.02%	0	\$0.00	NA	0	\$0
Total			78	\$11,042,825.18	100%	0	\$0.00		0	\$0
31404WGS9		GMAC MORTGAGE CORPORATION	69	\$11,861,795.65	39.53%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$18,143,010.76	60.47%	0	\$0.00	NA	0	\$0
Total			154	\$30,004,806.41	100%	0	\$0.00		0	\$0
31404WGT7		GMAC MORTGAGE CORPORATION	7	\$1,523,281.61	4.37%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$33,304,074.26	95.63%	0	\$0.00	NA	0	\$0
Total			144	\$34,827,355.87	100%	0	\$0.00		0	\$0
31404WGU4		GMAC MORTGAGE CORPORATION	13	\$2,635,532.00	10.25%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$23,072,651.69	89.75%	0	\$0.00	NA	0	\$0
Total			132	\$25,708,183.69	100%	0	\$0.00		0	\$0
31404WGV2		GMAC MORTGAGE CORPORATION	14	\$1,476,883.89	8.62%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,652,658.55	91.38%	0	\$0.00	NA	0	\$0
Total			91	\$17,129,542.44	100%	0	\$0.00		0	\$0
31404WGW0		GMAC MORTGAGE CORPORATION	3	\$531,500.00	1.85%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$28,209,293.45	98.15%	0	\$0.00	NA	0	\$0
Total			113	\$28,740,793.45	100%	0	\$0.00		0	\$0
31404WGY6		GMAC MORTGAGE CORPORATION	11	\$1,583,740.66	4.61%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$32,803,166.86	95.39%	0	\$0.00	NA	0	\$0
Total			177	\$34,386,907.52	100%	0	\$0.00		0	\$0
31404WGZ3		GMAC MORTGAGE CORPORATION	12	\$1,559,863.28	20.42%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,078,747.50	79.58%	0	\$0.00	NA	0	\$0
Total			47	\$7,638,610.78	100%	0	\$0.00		0	\$0
31404WH25		GMAC MORTGAGE CORPORATION	104	\$21,140,605.36	72.74%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,922,951.43	27.26%	0	\$0.00	NA	0	\$0
Total			141	\$29,063,556.79	100%	0	\$0.00		0	\$0

31404WH33	GMAC MORTGAGE CORPORATION	138	\$25,423,494.79	73.47%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,181,584.89	26.53%	0	\$0.00	NA	0	\$0
Total		181	\$34,605,079.68	100%	0	\$0.00		0	\$0
31404WH41	Unavailable	59	\$10,931,948.23	100%	0	\$0.00	NA	0	\$0
Total		59	\$10,931,948.23	100%	0	\$0.00		0	\$0
31404WH58	GMAC MORTGAGE CORPORATION	1	\$164,654.63	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,717,166.80	95.76%	0	\$0.00	NA	0	\$0
Total		23	\$3,881,821.43	100%	0	\$0.00		0	\$0
31404WH74	CROWN BANK FSB	29	\$2,984,871.49	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,984,871.49	100%	0	\$0.00		0	\$0
31404WHA7	GMAC MORTGAGE CORPORATION	4	\$637,367.56	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$21,525,996.52	97.12%	0	\$0.00	NA	0	\$0
Total		107	\$22,163,364.08	100%	0	\$0.00		0	\$0
31404WHB5	GMAC MORTGAGE CORPORATION	18	\$2,124,004.94	21.4%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,802,016.89	78.6%	0	\$0.00	NA	0	\$0
Total		75	\$9,926,021.83	100%	0	\$0.00		0	\$0
31404WHE9	GMAC MORTGAGE CORPORATION	1	\$322,500.00	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,011,274.49	97.15%	0	\$0.00	NA	0	\$0
Total		57	\$11,333,774.49	100%	0	\$0.00		0	\$0
31404WHF6	Unavailable	10	\$1,881,845.03	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,881,845.03	100%	0	\$0.00		0	\$0
31404WHG4	GMAC MORTGAGE CORPORATION	101	\$18,005,788.92	60.01%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,999,330.74	39.99%	0	\$0.00	NA	0	\$0
Total		156	\$30,005,119.66	100%	0	\$0.00		0	\$0
31404WHH2	GMAC MORTGAGE CORPORATION	82	\$15,285,168.75	43.75%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,650,471.34	56.25%	0	\$0.00	NA	0	\$0
Total		178	\$34,935,640.09	100%	0	\$0.00		0	\$0
31404WHJ8		119	\$21,598,221.55	86.36%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	18	\$3,410,153.66	13.64%	0	\$0.00	NA	0	\$0
Total			137	\$25,008,375.21	100%	0	\$0.00		0	\$0
31404WHK5		GMAC MORTGAGE CORPORATION	168	\$29,105,553.06	86.55%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,524,252.98	13.45%	0	\$0.00	NA	0	\$0
Total			188	\$33,629,806.04	100%	0	\$0.00		0	\$0
31404WHL3		GMAC MORTGAGE CORPORATION	17	\$2,981,145.87	93.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$208,800.00	6.55%	0	\$0.00	NA	0	\$0
Total			18	\$3,189,945.87	100%	0	\$0.00		0	\$0
31404WHM1		GMAC MORTGAGE CORPORATION	22	\$4,044,778.36	90.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$437,033.52	9.75%	0	\$0.00	NA	0	\$0
Total			24	\$4,481,811.88	100%	0	\$0.00		0	\$0
31404WHN9		GMAC MORTGAGE CORPORATION	48	\$9,107,232.69	80.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,206,773.55	19.5%	0	\$0.00	NA	0	\$0
Total			61	\$11,314,006.24	100%	0	\$0.00		0	\$0
31404WHP4		GMAC MORTGAGE CORPORATION	31	\$4,713,853.88	93.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$315,232.14	6.27%	0	\$0.00	NA	0	\$0
Total			34	\$5,029,086.02	100%	0	\$0.00		0	\$0
31404WHQ2		GMAC MORTGAGE CORPORATION	149	\$19,302,472.35	82.63%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,058,308.96	17.37%	0	\$0.00	NA	0	\$0
Total			180	\$23,360,781.31	100%	0	\$0.00		0	\$0
31404WHR0		GMAC MORTGAGE 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	22	\$3,467,207.46	41.96%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		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 CORPORATION	27	\$6,475,725.64	69.83%	0	\$0.00	NA	0	\$0
		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

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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
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
31404WJT4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,202,401.00	39.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,806,394.00	60.04%	0	\$0.00	NA	0	\$0
Total		22	\$3,008,795.00	100%	0	\$0.00		0	\$0
31404WJU1	UNIVERSAL MORTGAGE CORPORATION	5	\$851,800.00	29.75%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,011,800.00	70.25%	0	\$0.00	NA	0	\$0
Total		16	\$2,863,600.00	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
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 COMPANY	14	\$2,355,600.00	69.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,023,600.00	30.29%	0	\$0.00	NA	0	\$0
Total		21	\$3,379,200.00	100%	0	\$0.00		0	\$0
31404WLN4	RBC MORTGAGE 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

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31404WML7	CHARTER ONE MORTGAGE CORP.	73	\$14,650,089.00	97.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$349,915.00	2.33%	0	\$0.00	NA	0	\$0
Total		75	\$15,000,004.00	100%	0	\$0.00		0	\$0
31404WMS2	CHARTER ONE MORTGAGE CORP.	90	\$14,314,864.71	96.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$577,447.79	3.88%	0	\$0.00	NA	0	\$0
Total		96	\$14,892,312.50	100%	0	\$0.00		0	\$0
31404WMT0	CHARTER ONE MORTGAGE CORP.	9	\$1,193,750.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,193,750.00	100%	0	\$0.00		0	\$0
31404WMU7	CHARTER ONE MORTGAGE CORP.	28	\$4,772,896.98	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,772,896.98	100%	0	\$0.00		0	\$0
31404WMX1	CHARTER ONE MORTGAGE CORP.	44	\$8,112,770.00	98.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$157,600.00	1.91%	0	\$0.00	NA	0	\$0
Total		45	\$8,270,370.00	100%	0	\$0.00		0	\$0
31404WN28	GMAC MORTGAGE CORPORATION	105	\$13,240,345.12	41.67%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$18,531,813.06	58.33%	0	\$0.00	NA	0	\$0
Total		250	\$31,772,158.18	100%	0	\$0.00		0	\$0
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

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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
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

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31404WP67	GMAC MORTGAGE CORPORATION	2	\$266,489.48	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$24,130,192.11	98.91%	0	\$0.00	NA	0	\$0
Total		101	\$24,396,681.59	100%	0	\$0.00		0	\$0
31404WP75	GMAC MORTGAGE CORPORATION	11	\$2,338,100.00	69.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,024,750.00	30.47%	0	\$0.00	NA	0	\$0
Total		18	\$3,362,850.00	100%	0	\$0.00		0	\$0
31404WP83	GMAC MORTGAGE CORPORATION	103	\$16,750,687.87	87.77%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,333,131.14	12.23%	0	\$0.00	NA	0	\$0
Total		120	\$19,083,819.01	100%	0	\$0.00		0	\$0
31404WP91	GMAC MORTGAGE CORPORATION	3	\$347,848.48	17.87%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,598,242.75	82.13%	0	\$0.00	NA	0	\$0
Total		14	\$1,946,091.23	100%	0	\$0.00		0	\$0
31404WPA8	GMAC MORTGAGE CORPORATION	26	\$4,179,058.32	97.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,800.00	2.54%	0	\$0.00	NA	0	\$0
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
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

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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
	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

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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
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

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31404WRB4	BANK OF AMERICA NA	703	\$45,541,194.99	78.3%	1	\$50,142.88	NA	1	\$50,142
	Unavailable	175	\$12,621,958.24	21.7%	0	\$0.00	NA	0	\$0
Total		878	\$58,163,153.23	100%	1	\$50,142.88		1	\$50,142
31404WRC2	BANK OF AMERICA NA	607	\$60,199,302.00	65.61%	1	\$79,187.25	NA	0	\$0
	Unavailable	321	\$31,556,294.12	34.39%	0	\$0.00	NA	0	\$0
Total		928	\$91,755,596.12	100%	1	\$79,187.25		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
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%	1	\$129,255.11	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%	1	\$129,255.11		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

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	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
	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

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

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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
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

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		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%	0	\$0.00	NA	0	\$0
		Unavailable	315	\$60,504,358.37	24.2%	0	\$0.00	NA	0	\$0
Total			1,826	\$249,990,573.00	100%	0	\$0.00		0	\$0
31404WTK2		BANK OF AMERICA NA	132	\$16,088,085.41	36.38%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$28,134,021.00	63.62%	0	\$0.00	NA	0	\$0
Total			286	\$44,222,106.41	100%	0	\$0.00		0	\$0
31404WTL0		BANK OF AMERICA NA	1,136	\$63,717,114.33	85.25%	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

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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	
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	

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31404WU95	BANK OF AMERICA NA	20	\$1,249,901.80	88.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$165,013.00	11.66%	0	\$0.00	NA	0	\$0
Total		23	\$1,414,914.80	100%	0	\$0.00		0	\$0
31404WUA2	BANK OF AMERICA NA	53	\$6,971,097.00	54.96%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,712,872.00	45.04%	0	\$0.00	NA	0	\$0
Total		97	\$12,683,969.00	100%	0	\$0.00		0	\$0
31404WUB0	BANK OF AMERICA NA	7	\$1,738,900.00	17.33%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,297,572.25	82.67%	0	\$0.00	NA	0	\$0
Total		40	\$10,036,472.25	100%	0	\$0.00		0	\$0
31404WUF1	BANK OF AMERICA NA	61	\$11,538,698.59	89.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,339,400.00	10.4%	0	\$0.00	NA	0	\$0
Total		67	\$12,878,098.59	100%	0	\$0.00		0	\$0
31404WUG9	BANK OF AMERICA NA	57	\$7,077,425.61	84.78%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,270,500.00	15.22%	0	\$0.00	NA	0	\$0
Total		64	\$8,347,925.61	100%	0	\$0.00		0	\$0
31404WUH7	BANK OF AMERICA NA	369	\$63,300,057.01	50.73%	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

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31404WUP9	BANK OF AMERICA NA	326	\$59,590,568.15	59.39%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$40,752,603.67	40.61%	0	\$0.00	NA	0	\$0
Total		522	\$100,343,171.82	100%	0	\$0.00		0	\$0
31404WUQ7	BANK OF AMERICA NA	380	\$68,091,540.07	67.85%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$32,260,938.69	32.15%	0	\$0.00	NA	0	\$0
Total		535	\$100,352,478.76	100%	0	\$0.00		0	\$0
31404WUR5	BANK OF AMERICA NA	413	\$73,908,440.86	73.49%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$26,663,241.29	26.51%	0	\$0.00	NA	0	\$0
Total		536	\$100,571,682.15	100%	0	\$0.00		0	\$0
31404WUS3	BANK OF AMERICA NA	318	\$55,818,130.40	74.1%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,507,505.11	25.9%	0	\$0.00	NA	0	\$0
Total		414	\$75,325,635.51	100%	0	\$0.00		0	\$0
31404WUU8	BANK OF AMERICA NA	72	\$7,251,264.93	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,251,264.93	100%	0	\$0.00		0	\$0
31404WUV6	BANK OF AMERICA NA	511	\$86,833,368.37	86.29%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,792,454.76	13.71%	0	\$0.00	NA	0	\$0
Total		579	\$100,625,823.13	100%	0	\$0.00		0	\$0
31404WUW4	BANK OF AMERICA 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

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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
		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

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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
Total			35	\$2,352,128.26	100%	0	\$0.00		0	\$0
31404WXF8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$221,997.05	2.47%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,778,601.65	97.53%	0	\$0.00	NA	0	\$0
Total			86	\$9,000,598.70	100%	0	\$0.00		0	\$0
31404WXG6		Unavailable	48	\$6,713,484.89	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,713,484.89	100%	0	\$0.00		0	\$0
31404WXH4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$190,496.00	0.45%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$41,993,033.60	99.55%	0	\$0.00	NA	0	\$0
Total			192	\$42,183,529.60	100%	0	\$0.00		0	\$0
31404W XK7		Unavailable	18	\$2,841,761.56	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,841,761.56	100%	0	\$0.00		0	\$0
31404WXL5		Unavailable	45	\$2,874,211.88	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,874,211.88	100%	0	\$0.00		0	\$0
31404WXM3		Unavailable	60	\$6,490,375.69	100%	0	\$0.00	NA	0	\$0

Total			60	\$6,490,375.69	100%	0	\$0.00		0	\$0
31404WXN1	Unavailable		32	\$4,392,628.14	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,392,628.14	100%	0	\$0.00		0	\$0
31404WXP6	Unavailable		94	\$21,468,905.16	100%	0	\$0.00	NA	0	\$0
Total			94	\$21,468,905.16	100%	0	\$0.00		0	\$0
31404WXS0	Unavailable		30	\$4,189,326.22	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,189,326.22	100%	0	\$0.00		0	\$0
31404WY26	IRWIN MORTGAGE CORPORATION		4	\$647,597.32	30.9%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,448,050.00	69.1%	0	\$0.00	NA	0	\$0
Total			14	\$2,095,647.32	100%	0	\$0.00		0	\$0
31404WY34	IRWIN MORTGAGE CORPORATION		29	\$4,446,500.00	30.97%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$9,912,671.65	69.03%	0	\$0.00	NA	0	\$0
Total			90	\$14,359,171.65	100%	0	\$0.00		0	\$0
31404WY42	IRWIN MORTGAGE CORPORATION		1	\$282,000.00	24.43%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$872,200.00	75.57%	0	\$0.00	NA	0	\$0
Total			9	\$1,154,200.00	100%	0	\$0.00		0	\$0
31404WY59	IRWIN MORTGAGE CORPORATION		10	\$1,264,470.00	15.06%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$7,134,366.14	84.94%	0	\$0.00	NA	0	\$0
Total			59	\$8,398,836.14	100%	0	\$0.00		0	\$0
31404WY67	IRWIN MORTGAGE CORPORATION		5	\$784,770.00	6.84%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$10,681,912.14	93.16%	0	\$0.00	NA	0	\$0
Total			66	\$11,466,682.14	100%	0	\$0.00		0	\$0
31404WYW0	CHEVY CHASE BANK FSB		7	\$1,522,188.83	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,522,188.83	100%	0	\$0.00		0	\$0
31404WYX8	CHEVY CHASE BANK FSB		143	\$29,315,998.04	100%	0	\$0.00	NA	0	\$0
Total			143	\$29,315,998.04	100%	0	\$0.00		0	\$0
31404WYY6	CHEVY CHASE BANK FSB		60	\$10,422,190.74	100%	0	\$0.00	NA	0	\$0

Total			60	\$10,422,190.74	100%	0	\$0.00		0	\$0
31404WYZ3		IRWIN MORTGAGE CORPORATION	2	\$184,400.00	14.65%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,074,700.00	85.35%	0	\$0.00	NA	0	\$0
Total			13	\$1,259,100.00	100%	0	\$0.00		0	\$0
31404X2A1		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$13,676,824.30	45.17%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$16,599,903.40	54.83%	0	\$0.00	NA	0	\$0
Total			223	\$30,276,727.70	100%	0	\$0.00		0	\$0
31404X2B9		CHASE MANHATTAN MORTGAGE CORPORATION	163	\$20,595,764.71	46.46%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$23,730,628.39	53.54%	0	\$0.00	NA	0	\$0
Total			345	\$44,326,393.10	100%	0	\$0.00		0	\$0
31404X2C7		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$17,899,314.12	56.28%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$13,905,339.01	43.72%	0	\$0.00	NA	0	\$0
Total			277	\$31,804,653.13	100%	0	\$0.00		0	\$0
31404X2D5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$9,524,822.63	44.76%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$11,753,145.16	55.24%	0	\$0.00	NA	0	\$0
Total			216	\$21,277,967.79	100%	0	\$0.00		0	\$0
31404X2E3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$986,178.75	59.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$674,863.24	40.63%	0	\$0.00	NA	0	\$0
Total			19	\$1,661,041.99	100%	0	\$0.00		0	\$0
31404X2F0		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,453,736.05	63.29%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$15,341,330.27	36.71%	0	\$0.00	NA	0	\$0
Total			263	\$41,795,066.32	100%	0	\$0.00		0	\$0
31404X2G8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$697,072.56	100%	0	\$0.00	NA	0	\$0
Total			8	\$697,072.56	100%	0	\$0.00		0	\$0

31404X2H6	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$32,502,652.28	100%	0	\$0.00	NA	0	\$0
Total		145	\$32,502,652.28	100%	0	\$0.00		0	\$0
31404X2K9	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$8,258,675.57	100%	0	\$0.00	NA	0	\$0
Total		32	\$8,258,675.57	100%	0	\$0.00		0	\$0
31404X2Q6	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,726,066.65	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,726,066.65	100%	0	\$0.00		0	\$0
31404X3F9	SELF-HELP VENTURES FUND	57	\$4,986,182.14	100%	0	\$0.00	NA	0	\$0
Total		57	\$4,986,182.14	100%	0	\$0.00		0	\$0
31404X3G7	OHIO SAVINGS BANK	3	\$365,931.00	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$40,078,665.68	99.1%	0	\$0.00	NA	0	\$0
Total		221	\$40,444,596.68	100%	0	\$0.00		0	\$0
31404X3H5	Unavailable	87	\$15,279,144.95	100%	0	\$0.00	NA	0	\$0
Total		87	\$15,279,144.95	100%	0	\$0.00		0	\$0
31404X3J1	SELF-HELP VENTURES FUND	13	\$1,077,265.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,077,265.00	100%	0	\$0.00		0	\$0
31404X3K8	SELF-HELP VENTURES FUND	27	\$2,303,431.22	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,303,431.22	100%	0	\$0.00		0	\$0
31404X3L6	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,313,428.82	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,313,428.82	100%	0	\$0.00		0	\$0
31404X5Q3	AMERICAN HOME MORTGAGE CORPORATION	47	\$10,784,890.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$10,784,890.00	100%	0	\$0.00		0	\$0
31404X5R1	AMERICAN HOME MORTGAGE	114	\$24,524,075.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
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
		Unavailable	89	\$18,010,529.52	64.07%	0	\$0.00	NA	\$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
		Unavailable	43	\$6,127,792.33	47.02%	0	\$0.00	NA	\$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
		Unavailable	78	\$10,823,798.09	51.24%	0	\$0.00	NA	\$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
		Unavailable	12	\$1,799,315.78	85.32%	0	\$0.00	NA	\$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
		Unavailable	15	\$1,494,645.21	44.26%	0	\$0.00	NA	\$0
Total			31	\$3,377,045.21	100%	0	\$0.00	0	\$0
31404XV76		WACHOVIA MORTGAGE CORPORATION	30	\$6,392,091.38	35.22%	0	\$0.00	NA	\$0
		Unavailable	50	\$11,754,808.81	64.78%	0	\$0.00	NA	\$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
		Unavailable	213	\$49,450,750.05	54.05%	0	\$0.00	NA	\$0
Total			395	\$91,493,774.14	100%	0	\$0.00	0	\$0
31404XV92		WACHOVIA MORTGAGE	52	\$3,544,129.75	68.88%	0	\$0.00	NA	\$0

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		CORPORATION								
		Unavailable	25	\$1,601,295.28	31.12%	0	\$0.00	NA	0	\$0
Total			77	\$5,145,425.03	100%	0	\$0.00		0	\$0
31404XVY7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,000.00	20.7%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,746,612.38	79.3%	0	\$0.00	NA	0	\$0
Total			12	\$2,202,612.38	100%	0	\$0.00		0	\$0
31404XVZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,129,684.05	94.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$63,000.00	5.28%	0	\$0.00	NA	0	\$0
Total			13	\$1,192,684.05	100%	0	\$0.00		0	\$0
31404XWA8		WACHOVIA MORTGAGE CORPORATION	31	\$3,026,316.26	55.26%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,450,114.24	44.74%	0	\$0.00	NA	0	\$0
Total			56	\$5,476,430.50	100%	0	\$0.00		0	\$0
31404XWB6		WACHOVIA MORTGAGE CORPORATION	44	\$5,763,831.44	55.96%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,536,070.44	44.04%	0	\$0.00	NA	0	\$0
Total			79	\$10,299,901.88	100%	0	\$0.00		0	\$0
31404XWC4		WACHOVIA MORTGAGE CORPORATION	9	\$1,966,975.18	74.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$688,693.29	25.93%	0	\$0.00	NA	0	\$0
Total			12	\$2,655,668.47	100%	0	\$0.00		0	\$0
31404XWD2		WACHOVIA MORTGAGE CORPORATION	24	\$5,136,077.21	93.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$353,808.70	6.44%	0	\$0.00	NA	0	\$0
Total			26	\$5,489,885.91	100%	0	\$0.00		0	\$0
31404XWE0		WACHOVIA MORTGAGE CORPORATION	25	\$5,683,188.49	81.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,310,460.81	18.74%	0	\$0.00	NA	0	\$0
Total			30	\$6,993,649.30	100%	0	\$0.00		0	\$0
31404XWF7			30	\$6,896,865.39	42.45%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	42	\$9,349,226.94	57.55%	0	\$0.00	NA	0
Total			72	\$16,246,092.33	100%	0	\$0.00		0
31404XWG5		WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	11.36%	0	\$0.00	NA	0
		Unavailable	7	\$935,896.35	88.64%	0	\$0.00	NA	0
Total			8	\$1,055,896.35	100%	0	\$0.00		0
31404XWJ9		WACHOVIA MORTGAGE CORPORATION	4	\$865,500.00	48.71%	0	\$0.00	NA	0
		Unavailable	5	\$911,203.73	51.29%	0	\$0.00	NA	0
Total			9	\$1,776,703.73	100%	0	\$0.00		0
31404XWK6		WACHOVIA MORTGAGE CORPORATION	15	\$3,285,916.78	61.51%	0	\$0.00	NA	0
		Unavailable	10	\$2,055,814.79	38.49%	0	\$0.00	NA	0
Total			25	\$5,341,731.57	100%	0	\$0.00		0
31404XWL4		WACHOVIA MORTGAGE CORPORATION	15	\$3,365,836.16	62.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,980,687.30	37.05%	0	\$0.00	NA	0
Total			24	\$5,346,523.46	100%	0	\$0.00		0
31404XWM2		WACHOVIA MORTGAGE CORPORATION	63	\$9,279,101.48	69.35%	0	\$0.00	NA	0
		Unavailable	19	\$4,100,198.54	30.65%	0	\$0.00	NA	0
Total			82	\$13,379,300.02	100%	0	\$0.00		0
31404XWN0		WACHOVIA MORTGAGE CORPORATION	68	\$9,969,135.00	57.03%	0	\$0.00	NA	0
		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			76	\$13,862,023.20	100%	0	\$0.00	NA	0

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
Total			76	\$13,862,023.20	100%	0	\$0.00	0	\$0
31404XXR0		STATE FARM BANK, FSB	49	\$7,311,352.95	100%	0	\$0.00	NA	\$0
Total			49	\$7,311,352.95	100%	0	\$0.00	0	\$0
31404XXS8		STATE FARM BANK, FSB	101	\$12,426,849.30	100%	0	\$0.00	NA	\$0
Total			101	\$12,426,849.30	100%	0	\$0.00	0	\$0
31404XXT6		STATE FARM BANK, FSB	27	\$2,603,493.01	100%	0	\$0.00	NA	\$0
Total			27	\$2,603,493.01	100%	0	\$0.00	0	\$0
31404XXU3		REGIONS BANK	21	\$1,116,881.54	95.55%	0	\$0.00	NA	\$0
		Unavailable	1	\$52,014.70	4.45%	0	\$0.00	NA	\$0
Total			22	\$1,168,896.24	100%	0	\$0.00	0	\$0
31404XXV1		GOLDMAN SACHS MORTGAGE COMPANY	5	\$1,065,210.66	100%	0	\$0.00	NA	\$0
Total			5	\$1,065,210.66	100%	0	\$0.00	0	\$0
31404XXW9		GOLDMAN SACHS MORTGAGE COMPANY	68	\$11,652,584.15	100%	0	\$0.00	NA	\$0
Total			68	\$11,652,584.15	100%	0	\$0.00	0	\$0
31404XXX7		GOLDMAN SACHS MORTGAGE COMPANY	21	\$1,287,526.65	100%	0	\$0.00	NA	\$0
Total			21	\$1,287,526.65	100%	0	\$0.00	0	\$0
31404XXY5		GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,777,034.09	100%	0	\$0.00	NA	\$0
Total			68	\$12,777,034.09	100%	0	\$0.00	0	\$0
31404XXZ2		GOLDMAN SACHS MORTGAGE COMPANY	35	\$3,923,189.52	100%	0	\$0.00	NA	\$0
Total			35	\$3,923,189.52	100%	0	\$0.00	0	\$0
31404XYA6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$10,099,436.34	100%	0	\$0.00	NA	\$0
Total			63	\$10,099,436.34	100%	0	\$0.00	0	\$0
31404XYB4			35	\$5,277,835.24	100%	0	\$0.00	NA	\$0

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
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		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,003,949.54	100%	0	\$0.00	NA	\$0
Total			74	\$10,003,949.54	100%	0	\$0.00	0	\$0

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31404XZK3		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,016,381.87	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,016,381.87	100%	0	\$0.00		0	\$0
31404XZL1		THIRD FEDERAL SAVINGS AND LOAN	153	\$19,992,831.29	100%	0	\$0.00	NA	0	\$0
Total			153	\$19,992,831.29	100%	0	\$0.00		0	\$0
31404XZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,551,481.13	85.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$266,250.00	14.65%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	13	\$1,908,172.67	7.35%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	17	\$2,471,432.82	8.45%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	27	\$4,473,525.72	20.18%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0
Total			13	\$3,053,026.70	100%	0	\$0.00		0	\$0
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

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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
31404YAC6		Unavailable	1	\$82,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$82,000.00	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		NEXSTAR FINANCIAL CORPORATION	39	\$5,230,829.69	100%	0	\$0.00	NA	0	\$0

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Total			39	\$5,230,829.69	100%	0	\$0.00		0	\$0
31404YE57		NEXSTAR FINANCIAL CORPORATION	41	\$5,823,225.99	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,823,225.99	100%	0	\$0.00		0	\$0
31404YE65		SOUTHTRUST MORTGAGE CORPORATION	10	\$1,145,119.59	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,145,119.59	100%	0	\$0.00		0	\$0
31404YE73		STATE FARM BANK, FSB	41	\$5,184,451.89	100%	1	\$201,414.89	NA	1	\$201,414
Total			41	\$5,184,451.89	100%	1	\$201,414.89		1	\$201,414
31404YE81		STATE FARM BANK, FSB	132	\$10,191,000.71	100%	0	\$0.00	NA	0	\$0
Total			132	\$10,191,000.71	100%	0	\$0.00		0	\$0
31404YE99		STATE FARM BANK, FSB	28	\$2,159,462.27	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,159,462.27	100%	0	\$0.00		0	\$0
31404YEK4		AMSOUTH BANK	74	\$10,627,305.77	100%	0	\$0.00	NA	0	\$0
Total			74	\$10,627,305.77	100%	0	\$0.00		0	\$0
31404YEL2		AMSOUTH BANK	55	\$5,809,278.24	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,809,278.24	100%	0	\$0.00		0	\$0
31404YER9		HAWAII HOME LOANS, INC.	22	\$5,954,600.00	65.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$3,114,450.00	34.34%	0	\$0.00	NA	0	\$0
Total			30	\$9,069,050.00	100%	0	\$0.00		0	\$0
31404YEVO		HAWAII HOME LOANS, INC.	8	\$1,506,400.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,506,400.00	100%	0	\$0.00		0	\$0
31404YEW8		CHEVY CHASE BANK FSB	34	\$7,189,205.63	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,189,205.63	100%	0	\$0.00		0	\$0
31404YEX6		CHEVY CHASE BANK FSB	73	\$12,909,220.67	100%	0	\$0.00	NA	0	\$0
Total			73	\$12,909,220.67	100%	0	\$0.00		0	\$0

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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 FINANCIAL SERVICES	7	\$1,001,570.00	100%	0	\$0.00	NA	0	\$0

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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
31404YLE0		Unavailable	48	\$2,447,692.60	100%	0	\$0.00	NA	0	\$0

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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
31404Y LH3	FLAGSTAR BANK, FSB		2	\$219,200.00	4.04%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$5,204,928.05	95.96%	0	\$0.00	NA	0	\$0
Total			44	\$5,424,128.05	100%	0	\$0.00		0	\$0
31404Y LJ9	FLAGSTAR BANK, FSB		3	\$248,200.00	12.56%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,727,250.00	87.44%	0	\$0.00	NA	0	\$0
Total			17	\$1,975,450.00	100%	0	\$0.00		0	\$0
31404Y LK6	FLAGSTAR BANK, FSB		22	\$3,580,220.00	27.82%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$9,290,262.45	72.18%	0	\$0.00	NA	0	\$0
Total			84	\$12,870,482.45	100%	0	\$0.00		0	\$0
31404Y LL4	Unavailable		33	\$6,524,000.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,524,000.00	100%	0	\$0.00		0	\$0
31404Y LM2	Unavailable		16	\$1,258,066.96	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,258,066.96	100%	0	\$0.00		0	\$0
31404Y LQ3	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
31404Y LR1	FLAGSTAR BANK, FSB		13	\$846,153.39	8.46%	0	\$0.00	NA	0	\$0
	Unavailable		138	\$9,153,930.00	91.54%	0	\$0.00	NA	0	\$0
Total			151	\$10,000,083.39	100%	0	\$0.00		0	\$0
31405A5A7	LEHMAN BROTHERS HOLDINGS, INC.		33	\$5,694,045.82	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,694,045.82	100%	0	\$0.00		0	\$0
31405A5B5	LEHMAN BROTHERS HOLDINGS, INC.		72	\$14,071,810.79	100%	1	\$135,584.14	NA	0	\$0
Total			72	\$14,071,810.79	100%	1	\$135,584.14		0	\$0
31405A7G2	EMC MORTGAGE CORPORATION		31	\$5,477,260.23	100%	0	\$0.00	NA	0	\$0

Total			31	\$5,477,260.23	100%	0	\$0.00		0	\$0
31405A7H0		EMC MORTGAGE CORPORATION	75	\$15,428,948.88	100%	0	\$0.00	NA	0	\$0
Total			75	\$15,428,948.88	100%	0	\$0.00		0	\$0
31405A7J6		SELF-HELP VENTURES FUND	10	\$215,863.50	100%	0	\$0.00	NA	0	\$0
Total			10	\$215,863.50	100%	0	\$0.00		0	\$0
31405A7K3		SELF-HELP VENTURES FUND	12	\$394,062.94	100%	0	\$0.00	NA	0	\$0
Total			12	\$394,062.94	100%	0	\$0.00		0	\$0
31405A7L1		SELF-HELP VENTURES FUND	15	\$555,209.59	100%	0	\$0.00	NA	0	\$0
Total			15	\$555,209.59	100%	0	\$0.00		0	\$0
31405A7M9		SELF-HELP VENTURES FUND	43	\$1,587,816.78	100%	0	\$0.00	NA	0	\$0
Total			43	\$1,587,816.78	100%	0	\$0.00		0	\$0
31405AB28		BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,000.00	9.02%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,823,341.84	90.98%	0	\$0.00	NA	0	\$0
Total			16	\$3,103,341.84	100%	0	\$0.00		0	\$0
31405AB36		BANKUNITED, FEDERAL SAVINGS BANK	4	\$699,500.00	16.86%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,450,463.18	83.14%	0	\$0.00	NA	0	\$0
Total			27	\$4,149,963.18	100%	0	\$0.00		0	\$0
31405AB44		BANKUNITED, FEDERAL SAVINGS BANK	1	\$153,000.00	10.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,333,411.84	89.71%	0	\$0.00	NA	0	\$0
Total			14	\$1,486,411.84	100%	0	\$0.00		0	\$0
31405AB85		UNIVERSAL MORTGAGE CORPORATION	2	\$393,165.00	38.25%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$634,800.00	61.75%	0	\$0.00	NA	0	\$0
Total			8	\$1,027,965.00	100%	0	\$0.00		0	\$0
31405ABZ5			10	\$1,000,023.70	100%	0	\$0.00	NA	0	\$0

		FREEDOM MORTGAGE CORP.							
Total			10	\$1,000,023.70	100%	0	\$0.00	0	\$0
31405AC27		WORLD SAVINGS BANK	292	\$64,762,149.05	18.58%	0	\$0.00	NA	\$0
		Unavailable	1,293	\$283,712,179.93	81.42%	0	\$0.00	NA	\$0
Total			1,585	\$348,474,328.98	100%	0	\$0.00	0	\$0
31405ACJ0		FIRST PLACE BANK	8	\$1,244,446.10	30.72%	0	\$0.00	NA	\$0
		Unavailable	15	\$2,806,592.53	69.28%	0	\$0.00	NA	\$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
		Unavailable	13	\$2,298,200.00	76.98%	0	\$0.00	NA	\$0
Total			19	\$2,985,560.08	100%	0	\$0.00	0	\$0
31405ACL5		FIRST PLACE BANK	22	\$2,354,265.28	80.71%	0	\$0.00	NA	\$0
		Unavailable	4	\$562,550.00	19.29%	0	\$0.00	NA	\$0
Total			26	\$2,916,815.28	100%	0	\$0.00	0	\$0
31405ACM3		FIRST PLACE BANK	8	\$1,172,417.95	37.54%	0	\$0.00	NA	\$0
		Unavailable	12	\$1,951,100.00	62.46%	0	\$0.00	NA	\$0
Total			20	\$3,123,517.95	100%	0	\$0.00	0	\$0
31405ACW1		WORLD SAVINGS BANK	114	\$23,425,244.79	6.5%	0	\$0.00	NA	\$0
		Unavailable	1,532	\$336,765,444.54	93.5%	1	\$135,401.81	NA	\$135,401
Total			1,646	\$360,190,689.33	100%	1	\$135,401.81	1	\$135,401
31405ACX9		WORLD SAVINGS BANK	114	\$23,726,079.21	6.53%	0	\$0.00	NA	\$0
		Unavailable	1,533	\$339,784,035.22	93.47%	0	\$0.00	NA	\$0
Total			1,647	\$363,510,114.43	100%	0	\$0.00	0	\$0
31405ACY7		WORLD SAVINGS BANK	91	\$19,794,198.00	5.56%	0	\$0.00	NA	\$0
		Unavailable	1,517	\$335,980,249.91	94.44%	0	\$0.00	NA	\$0
Total			1,608	\$355,774,447.91	100%	0	\$0.00	0	\$0
31405ACZ4		WORLD SAVINGS BANK	284	\$63,041,002.29	17.13%	0	\$0.00	NA	\$0
		Unavailable	1,362	\$304,994,739.18	82.87%	0	\$0.00	NA	\$0
Total			1,646	\$368,035,741.47	100%	0	\$0.00	0	\$0
31405AE25		Unavailable	9	\$1,870,121.66	100%	0	\$0.00	NA	\$0

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Total			9	\$1,870,121.66	100%	0	\$0.00		0	\$0
31405AE33		WASHINGTON MUTUAL BANK, FA	47	\$9,203,156.82	96.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$322,048.64	3.38%	0	\$0.00	NA	0	\$0
Total			48	\$9,525,205.46	100%	0	\$0.00		0	\$0
31405AE58		WASHINGTON MUTUAL BANK	25	\$3,960,146.42	48.37%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,227,314.99	51.63%	0	\$0.00	NA	0	\$0
Total			52	\$8,187,461.41	100%	0	\$0.00		0	\$0
31405AE66		WASHINGTON MUTUAL BANK, FA	40	\$7,392,834.53	39.5%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,321,104.59	60.5%	0	\$0.00	NA	0	\$0
Total			101	\$18,713,939.12	100%	0	\$0.00		0	\$0
31405AE74		WASHINGTON MUTUAL BANK, FA	541	\$94,833,343.14	61.48%	0	\$0.00	NA	0	\$0
		Unavailable	371	\$59,422,190.20	38.52%	0	\$0.00	NA	0	\$0
Total			912	\$154,255,533.34	100%	0	\$0.00		0	\$0
31405AEM1		WASHINGTON MUTUAL BANK, FA	6	\$1,355,747.74	49.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,359,403.84	50.07%	0	\$0.00	NA	0	\$0
Total			11	\$2,715,151.58	100%	0	\$0.00		0	\$0
31405AEN9		WASHINGTON MUTUAL BANK, FA	71	\$16,789,296.65	98.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$173,381.13	1.02%	0	\$0.00	NA	0	\$0
Total			72	\$16,962,677.78	100%	0	\$0.00		0	\$0
31405AEP4		WASHINGTON MUTUAL BANK	22	\$3,907,524.38	67.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,865,008.44	32.31%	0	\$0.00	NA	0	\$0
Total			32	\$5,772,532.82	100%	0	\$0.00		0	\$0
31405AEQ2		WASHINGTON MUTUAL BANK	104	\$21,224,296.83	100%	0	\$0.00	NA	0	\$0
Total			104	\$21,224,296.83	100%	0	\$0.00		0	\$0
31405AERO		WASHINGTON MUTUAL BANK, FA	115	\$24,265,614.50	44.81%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$29,886,960.40	55.19%	0	\$0.00	NA	0	\$0
Total			242	\$54,152,574.90	100%	0	\$0.00		0	\$0

31405AES8		WASHINGTON MUTUAL BANK, FA	94	\$22,444,095.25	100%	0	\$0.00	NA	0	\$0
Total			94	\$22,444,095.25	100%	0	\$0.00		0	\$0
31405AET6		WASHINGTON MUTUAL BANK, FA	188	\$39,837,457.84	100%	0	\$0.00	NA	0	\$0
Total			188	\$39,837,457.84	100%	0	\$0.00		0	\$0
31405AEU3		WASHINGTON MUTUAL BANK, FA	276	\$61,072,196.99	100%	0	\$0.00	NA	0	\$0
Total			276	\$61,072,196.99	100%	0	\$0.00		0	\$0
31405AEV1		WASHINGTON MUTUAL BANK, FA	394	\$88,457,328.27	100%	0	\$0.00	NA	0	\$0
Total			394	\$88,457,328.27	100%	0	\$0.00		0	\$0
31405AEW9		WASHINGTON MUTUAL BANK, FA	288	\$64,921,061.15	100%	0	\$0.00	NA	0	\$0
Total			288	\$64,921,061.15	100%	0	\$0.00		0	\$0
31405AEX7		WASHINGTON MUTUAL BANK, FA	474	\$105,769,591.65	100%	0	\$0.00	NA	0	\$0
Total			474	\$105,769,591.65	100%	0	\$0.00		0	\$0
31405AEY5		WASHINGTON MUTUAL BANK, FA	325	\$57,751,173.88	100%	0	\$0.00	NA	0	\$0
Total			325	\$57,751,173.88	100%	0	\$0.00		0	\$0
31405AJE4		NEXSTAR FINANCIAL CORPORATION	14	\$1,762,474.19	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,762,474.19	100%	0	\$0.00		0	\$0
31405AJF1		NEXSTAR FINANCIAL CORPORATION	8	\$1,395,600.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,395,600.00	100%	0	\$0.00		0	\$0
31405AJG9		NEXSTAR FINANCIAL CORPORATION	8	\$1,163,529.69	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,163,529.69	100%	0	\$0.00		0	\$0
31405AJH7		NEXSTAR FINANCIAL CORPORATION	9	\$1,258,025.58	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,258,025.58	100%	0	\$0.00		0	\$0
31405AJU8		STANDARD MORTGAGE CORPORATION	4	\$453,315.34	62.09%	0	\$0.00	NA	0	\$0

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		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 PHH MORTGAGE SERVICES CORPORATION	168	\$27,709,075.37	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$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	\$0

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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	\$0
		Unavailable	3	\$940,677.60	7.91%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	27	\$1,857,062.13	96.55%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	58	\$3,943,205.89	92.85%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	38	\$2,477,897.28	86.03%	0	\$0.00	NA	0	\$0
Total			44	\$2,880,275.13	100%	0	\$0.00		0	\$0
31405BE72		ABN AMRO MORTGAGE GROUP, INC.	7	\$452,264.41	10.28%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,949,236.65	89.72%	0	\$0.00	NA	0	\$0
Total			66	\$4,401,501.06	100%	0	\$0.00		0	\$0
31405BE80		Unavailable	19	\$1,881,820.45	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,881,820.45	100%	0	\$0.00		0	\$0
31405BE98		ABN AMRO MORTGAGE GROUP, INC.	8	\$817,700.00	6.95%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$10,949,011.26	93.05%	0	\$0.00	NA	0	\$0
Total			119	\$11,766,711.26	100%	0	\$0.00		0	\$0
31405BF22		ABN AMRO MORTGAGE GROUP, INC.	2	\$482,124.65	19.26%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,020,900.00	80.74%	0	\$0.00	NA	0	\$0
Total			13	\$2,503,024.65	100%	0	\$0.00		0	\$0
31405BF97		Unavailable	18	\$1,021,897.23	100%	0	\$0.00	NA	0	\$0

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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
	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,	5	\$899,800.00	32.44%	0	\$0.00	NA	0	\$0

		INC.								
		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			3	\$167,950.00	7.09%	0	\$0.00	NA	0	\$0

	ABN AMRO MORTGAGE GROUP, INC.								
	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	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,106,300.00	55.38%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$891,268.13	44.62%	0	\$0.00	NA	0	\$0
Total		22	\$1,997,568.13	100%	0	\$0.00		0	\$0
31405BGK1	ABN AMRO MORTGAGE GROUP, INC.	1	\$117,200.58	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,614,932.49	93.23%	0	\$0.00	NA	0	\$0
Total		9	\$1,732,133.07	100%	0	\$0.00		0	\$0
31405BGL9	Unavailable	9	\$1,932,543.94	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,932,543.94	100%	0	\$0.00		0	\$0
31405BGM7	ABN AMRO MORTGAGE GROUP,	8	\$1,474,570.28	59.9%	0	\$0.00	NA	0	\$0

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		INC.							
		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, INC.	2	\$314,250.00	5.13%	0	\$0.00	NA	0
		Unavailable	28	\$5,808,188.23	94.87%	0	\$0.00	NA	0
Total			30	\$6,122,438.23	100%	0	\$0.00		0
31405BGT2		ABN AMRO MORTGAGE GROUP, INC.	2	\$510,700.00	1.39%	0	\$0.00	NA	0
		Unavailable	180	\$36,114,164.83	98.61%	0	\$0.00	NA	0
Total			182	\$36,624,864.83	100%	0	\$0.00		0
31405BGU9		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,105,050.00	5.05%	0	\$0.00	NA	0
		Unavailable	102	\$20,776,914.02	94.95%	0	\$0.00	NA	0
Total			107	\$21,881,964.02	100%	0	\$0.00		0
31405BGV7			39	\$7,709,623.02	14.07%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	226	\$47,088,375.44	85.93%	0	\$0.00	NA	0	\$0
Total			265	\$54,797,998.46	100%	0	\$0.00		0	\$0
31405BGW5		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,729,200.00	22.67%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,898,211.07	77.33%	0	\$0.00	NA	0	\$0
Total			42	\$7,627,411.07	100%	0	\$0.00		0	\$0
31405BGX3		ABN AMRO MORTGAGE GROUP, INC.	4	\$510,450.00	10.82%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,205,682.81	89.18%	0	\$0.00	NA	0	\$0
Total			33	\$4,716,132.81	100%	0	\$0.00		0	\$0
31405BL90		LEHMAN BROTHERS HOLDINGS, INC.	504	\$98,551,969.78	100%	0	\$0.00	NA	0	\$0
Total			504	\$98,551,969.78	100%	0	\$0.00		0	\$0
31405BLX7		WASHINGTON MUTUAL SECURITIES CORP.	41	\$8,001,533.62	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,001,533.62	100%	0	\$0.00		0	\$0
31405BLY5		WASHINGTON MUTUAL SECURITIES CORP.	85	\$18,892,258.10	100%	0	\$0.00	NA	0	\$0
Total			85	\$18,892,258.10	100%	0	\$0.00		0	\$0
31405BMA6		LEHMAN BROTHERS HOLDINGS, INC.	135	\$28,487,844.07	100%	0	\$0.00	NA	0	\$0
Total			135	\$28,487,844.07	100%	0	\$0.00		0	\$0
31405BMB4		LEHMAN BROTHERS HOLDINGS, INC.	198	\$38,686,248.67	100%	1	\$56,241.12	NA	0	\$0
Total			198	\$38,686,248.67	100%	1	\$56,241.12		0	\$0
31405BMC2		LEHMAN BROTHERS HOLDINGS, INC.	63	\$13,292,710.51	100%	0	\$0.00	NA	0	\$0
Total			63	\$13,292,710.51	100%	0	\$0.00		0	\$0
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%	1	\$242,000.00	NA	0	\$0
Total			1,373	\$298,562,311.08	100%	1	\$242,000.00		0	\$0
31405BMM0		LEHMAN BROTHERS HOLDINGS, INC.	420	\$89,533,026.09	100%	0	\$0.00	NA	0	\$0
Total			420	\$89,533,026.09	100%	0	\$0.00		0	\$0
31405BMN8		LEHMAN BROTHERS HOLDINGS, INC.	824	\$161,438,933.07	100%	1	\$59,250.00	NA	0	\$0
Total			824	\$161,438,933.07	100%	1	\$59,250.00		0	\$0
31405BMP3		LEHMAN BROTHERS HOLDINGS, INC.	187	\$41,834,158.86	100%	0	\$0.00	NA	0	\$0
Total			187	\$41,834,158.86	100%	0	\$0.00		0	\$0
31405BMQ1		MERRILL LYNCH CREDIT CORPORATION	200	\$38,666,845.75	99.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$155,978.88	0.4%	0	\$0.00	NA	0	\$0
Total			201	\$38,822,824.63	100%	0	\$0.00		0	\$0
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%	1	\$81,191.80	NA	0	\$0
Total			238	\$32,289,389.27	100%	1	\$81,191.80		0	\$0
31405CGK9		LEHMAN BROTHERS HOLDINGS, INC.	75	\$6,672,346.26	100%	0	\$0.00	NA	0	\$0
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
	GUARANTY BANK F.S.B.	10	\$1,436,915.51	0.43%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,186,281.00	0.36%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$655,464.37	0.2%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	7	\$708,850.00	0.21%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	6	\$481,800.00	0.15%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,302,762.95	0.39%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	8	\$946,380.32	0.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	22	\$2,461,881.99	0.74%	0	\$0.00	NA	0	\$0
		14	\$1,414,234.02	0.43%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK CORPORATION							
	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
	PLYMOUTH SAVINGS BANK	46	\$6,481,973.38	1.96%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	33	\$4,957,435.98	1.5%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	11	\$1,898,150.75	0.57%	0	\$0.00	NA	0
	REGIONS BANK	41	\$5,141,124.05	1.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	11	\$1,555,958.83	0.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$466,185.39	0.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$414,997.40	0.13%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	5	\$788,648.41	0.24%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$465,939.13	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$255,544.44	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$768,849.49	0.23%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	7	\$372,845.39	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	1,118	\$176,092,414.40	53.31%	0	\$0.00	NA	0	\$0
Total		2,280	\$330,454,624.00	100%	0	\$0.00		0	\$0
31371LQV4	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,601,164.38	0.57%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,824,455.50	0.62%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	7	\$613,086.77	0.13%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$363,983.47	0.08%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	6	\$992,685.00	0.22%	0	\$0.00	NA	0	\$0
	CHARTER BANK	10	\$1,566,490.29	0.34%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,471.57	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$10,511,907.77	2.31%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	95	\$20,712,170.38	4.56%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$85,928.71	0.02%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	18	\$2,181,148.65	0.48%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,650.00	0.03%	0	\$0.00	NA	0	\$0
	EVERBANK	27	\$6,256,076.71	1.38%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	628	\$119,978,132.72	26.42%	0	\$0.00	NA	0	\$0
		12	\$2,600,741.74	0.57%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK F.S.B.	63	\$12,095,229.46	2.66%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$560,819.81	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	14	\$2,340,711.00	0.52%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$299,155.00	0.07%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$496,350.00	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,057,231.70	0.23%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	81	\$12,519,674.57	2.76%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$569,300.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$2,668,496.41	0.59%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	13	\$2,514,843.00	0.55%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$738,065.11	0.16%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$935,623.39	0.21%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	20	\$2,618,699.00	0.58%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	33	\$4,081,127.61	0.9%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$794,211.39	0.17%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,009,389.20	1.54%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$519,855.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	\$16,470,289.08	3.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	47	\$7,929,579.72	1.75%	0	\$0.00	NA	0
	NCB, FSB	7	\$786,608.77	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	37	\$5,909,084.63	1.3%	0	\$0.00	NA	0

	OHIO SAVINGS BANK	2	\$228,078.09	0.05%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	6	\$765,789.16	0.17%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	54	\$11,738,037.33	2.58%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	52	\$9,423,700.77	2.08%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	18	\$3,694,376.14	0.81%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	2	\$329,823.59	0.07%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$163,619.27	0.04%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	15	\$2,443,683.45	0.54%	0	\$0.00	NA	0	\$0
	REGIONS BANK	426	\$61,100,928.73	13.45%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	10	\$957,674.62	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	72	\$13,996,510.07	3.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$379,271.67	0.08%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	19	\$2,830,831.73	0.62%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	102	\$15,992,965.28	3.52%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$2,364,814.45	0.52%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$641,621.47	0.14%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	16	\$3,092,564.90	0.68%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$239,022.72	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$479,667.28	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	409	\$68,292,790.43	15.06%	0	\$0.00	NA	0	\$0
Total		2,652	\$454,142,208.66	100%	0	\$0.00		0	\$0
31371LQW2	ABN AMRO MORTGAGE GROUP, INC.	1	\$129,426.34	0.02%	0	\$0.00	NA	0	\$0
	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%	1	\$130,092.76	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 MORTGAGE SERVICES	6	\$1,318,500.00	0.16%	0	\$0.00	NA	0	\$0
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	216	\$34,595,437.00	4.15%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
	PINE STATE MORTGAGE CORPORATION	37	\$4,628,883.41	0.56%	0	\$0.00	NA	0	\$0
	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%	1	\$130,092.76		0	\$0
31371LR43	CITIMORTGAGE, INC.	49	\$6,089,588.31	30.44%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	57	\$6,598,465.94	32.99%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,315,368.72	36.57%	0	\$0.00	NA	0	\$0
Total		166	\$20,003,422.97	100%	0	\$0.00		0	\$0
31371LR76	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$237,400.00	0.43%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$358,925.77	0.65%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$3,017,249.49	5.48%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,838,197.44	8.79%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$654,348.94	1.19%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$682,063.25	1.24%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$289,301.00	0.53%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$299,323.14	0.54%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$432,194.39	0.79%	0	\$0.00	NA	0	\$0
		14	\$3,046,039.56	5.53%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	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
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$407,400.00	0.14%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$150,350.00	0.05%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,291,582.93	0.43%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,775,350.00	0.59%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	231	\$32,330,097.02	10.78%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$381,926.56	0.13%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	177	\$23,932,147.75	7.98%	0	\$0.00	NA	0	\$0
		5	\$568,278.24	0.19%	0	\$0.00	NA	0	\$0

	LEHMAN BROTHERS HOLDINGS, INC.								
	M&T MORTGAGE CORPORATION	20	\$2,552,846.89	0.85%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	47	\$5,436,294.37	1.81%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,128,540.66	0.71%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,040,646.06	1.35%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	36	\$3,221,925.67	1.07%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	29	\$3,116,398.25	1.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	101	\$10,890,026.75	3.63%	0	\$0.00	NA	0	\$0
	NCB, FSB	11	\$1,085,341.00	0.36%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$850,224.52	0.28%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	11	\$2,229,476.11	0.74%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	31	\$3,835,419.75	1.28%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	41	\$5,488,854.53	1.83%	1	\$238,047.36	NA	0	\$0
	PLYMOUTH SAVINGS BANK	13	\$2,670,392.00	0.89%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	64	\$9,916,068.22	3.31%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	9	\$1,247,711.80	0.42%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	8	\$709,203.03	0.24%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	241	\$32,083,455.74	10.7%	0	\$0.00	NA	0	\$0
	REGIONS BANK	24	\$2,840,270.00	0.95%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	8	\$729,543.55	0.24%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	30	\$4,232,198.14	1.41%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$110,563.38	0.04%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	19	\$1,412,043.77	0.47%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	18	\$1,956,393.81	0.65%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	42	\$4,559,370.57	1.52%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	27	\$2,552,290.79	0.85%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$664,722.73	0.22%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$853,301.72	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$236,289.26	0.08%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE 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%	1	\$238,047.36		0	\$0
31371LRU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,715,802.52	5.43%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	99	\$14,279,824.16	28.53%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	47	\$4,807,362.64	9.61%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	96	\$10,081,098.62	20.14%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$17,747,521.54	35.46%	0	\$0.00	NA	0	\$0
Total		420	\$50,046,609.48	100%	0	\$0.00		0	\$0
31371LS67	ABN AMRO MORTGAGE GROUP, INC.	47	\$9,452,498.69	2.44%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	91	\$12,390,693.93	3.2%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,627,052.32	3%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	10	\$1,635,893.04	0.42%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$490,507.28	0.13%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$2,073,273.92	0.54%	0	\$0.00	NA	0	\$0
		5	\$754,429.42	0.19%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA								
	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
		76	\$11,491,245.88	2.97%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	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, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$170,500.00	0.14%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	7	\$617,543.00	0.51%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	5	\$523,000.00	0.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$343,555.82	0.29%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$45,957.42	0.04%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	3	\$500,902.66	0.42%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$208,548.49	0.17%	0	\$0.00	NA	0	\$0
	RBMG INC.	2	\$503,400.00	0.42%	0	\$0.00	NA	0	\$0

	STATE FARM BANK, FSB	4	\$249,150.00	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$51,892.37	0.04%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$476,531.43	0.4%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$666,000.38	0.55%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$44,601.64	0.04%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$235,668.99	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$323,805.22	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	27	\$2,945,566.51	2.44%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$109,619.21	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	653	\$76,053,064.99	63.14%	0	\$0.00	NA	0	\$0
Total		1,069	\$120,477,763.34	100%	0	\$0.00		0	\$0
31371LS83	ABN AMRO MORTGAGE GROUP, INC.	25	\$2,898,088.73	2.52%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,156,512.00	1.01%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	418	\$37,628,222.13	32.71%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	2	\$57,826.81	0.05%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,123,281.26	1.85%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	27	\$2,341,910.77	2.04%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$186,050.11	0.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	117	\$9,385,629.75	8.16%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,560,057.83	3.1%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$74,132.31	0.06%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	130	\$12,263,510.69	10.66%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.	4	\$226,499.36	0.2%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	7	\$769,448.48	0.67%	0	\$0.00	NA	0	\$0
	HEMBANC MORTGAGE CORPORATION	1	\$91,434.78	0.08%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	9	\$623,062.98	0.54%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$269,000.00	0.23%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	6	\$342,327.96	0.3%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$84,467.11	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	49	\$5,257,739.17	4.57%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$30,804.34	0.03%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$612,985.21	0.53%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$72,050.00	0.06%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$523,400.00	0.46%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$553,064.49	0.48%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	8	\$624,973.27	0.54%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$816,351.11	0.71%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$945,335.13	0.82%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	15	\$1,212,755.86	1.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$276,600.00	0.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$237,400.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	333	\$29,520,069.11	25.66%	0	\$0.00	NA	0	\$0
Total		1,280	\$115,021,490.75	100%	0	\$0.00		0	\$0

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31371LS91	AMERICAN HOME MORTGAGE CORPORATION	9	\$919,786.39	5.19%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$556,150.00	3.14%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,729,156.63	9.77%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$246,600.00	1.39%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$55,822.28	0.32%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$177,689.00	1%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$373,773.29	2.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,640.40	5.64%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$164,250.00	0.93%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$24,941.04	0.14%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	13	\$1,496,663.42	8.45%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$250,987.00	1.42%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$319,756.50	1.81%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	16	\$1,153,889.15	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$9,238,876.86	52.17%	0	\$0.00	NA	0	\$0
Total		155	\$17,706,981.96	100%	0	\$0.00		0	\$0
31371LSC4	AMERICAN HOME MORTGAGE CORPORATION	5	\$849,277.64	0.63%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	2	\$159,826.28	0.12%	0	\$0.00	NA	0	\$0
	CHARTER BANK	4	\$482,927.46	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND 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
		7	\$722,641.40	0.53%	0	\$0.00	NA	0	\$0

	CROWN MORTGAGE COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,484,586.38	1.09%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$376,800.00	0.28%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$696,365.28	0.51%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$524,600.00	0.39%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$183,767.00	0.14%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	1	\$276,432.00	0.2%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$904,496.02	0.67%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	24	\$2,118,378.58	1.56%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,059,345.41	0.78%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$271,200.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$3,440,367.59	2.54%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$131,400.00	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	18	\$3,445,091.31	2.54%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$121,503.00	0.09%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$869,500.00	0.64%	0	\$0.00	NA	0	\$0
	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	1	\$288,880.65	0.21%	0	\$0.00	NA	0	\$0

	INDIANAPOLIS								
	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
M&T MORTGAGE CORPORATION	26	\$1,884,150.98	0.6%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	4	\$283,857.06	0.09%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	19	\$1,507,782.04	0.48%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,252,386.57	0.4%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,031,874.12	0.33%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	11	\$726,190.08	0.23%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	34	\$3,560,811.64	1.14%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE 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
	TRUSTCORP MORTGAGE COMPANY	9	\$755,409.80	0.24%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$349,933.81	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$163,088.00	0.05%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	8	\$361,472.50	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	841	\$149,266,408.66	47.95%	0	\$0.00	NA	0	\$0
Total		2,084	\$311,520,064.29	100%	0	\$0.00		0	\$0
31371LSE0	AMERICAN HOME MORTGAGE 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
		6	\$829,000.00	1.5%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY							
	HARWOOD STREET FUNDING I, LLC	34	\$3,243,813.51	5.89%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$255,500.00	0.46%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$265,250.00	0.48%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$607,400.00	1.1%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	9	\$1,541,175.00	2.8%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$711,500.00	1.29%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$506,100.00	0.92%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	21	\$2,168,069.78	3.93%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$418,041.00	0.76%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$842,637.62	1.53%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$252,207.01	0.46%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$101,326.14	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$928,205.48	1.68%	0	\$0.00	NA	0
	NCB, FSB	1	\$75,273.00	0.14%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	19	\$2,842,062.00	5.16%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$78,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	5	\$458,040.89	0.83%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$571,700.00	1.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$2,675,452.00	4.86%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$371,218.04	0.67%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	32	\$3,560,413.99	6.46%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$580,980.00	1.05%	0	\$0.00	NA	0
		6	\$682,782.33	1.24%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION								
	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 CORPORATION	8	\$629,350.00	1.14%	0	\$0.00	NA	0	\$0
	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
HARWOOD STREET FUNDING I, LLC	15	\$2,132,389.57	0.24%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$333,700.00	0.04%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	33	\$4,138,612.31	0.47%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$229,600.00	0.03%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	28	\$5,287,822.33	0.6%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	9	\$1,162,083.99	0.13%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	19	\$2,295,832.05	0.26%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	20	\$1,504,398.35	0.17%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$1,428,027.41	0.16%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,682,026.11	0.19%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	3	\$832,300.00	0.09%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	12	\$1,377,618.46	0.16%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	14	\$1,700,683.51	0.19%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$155,830.83	0.02%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	7	\$994,618.41	0.11%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$406,006.86	0.05%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	9	\$1,178,435.31	0.13%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	6	\$907,827.92	0.1%	0	\$0.00	NA	0	\$0
REGIONS BANK	33	\$4,337,890.48	0.49%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS	14	\$2,450,974.29	0.28%	0	\$0.00	NA	0	\$0

	BANK							
	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
	TCF MORTGAGE CORPORATION	9	\$1,180,786.28	0.13%	0	\$0.00	NA	\$0
	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	18	\$2,315,547.04	0.37%	0	\$0.00	NA	\$0

	MORTGAGE TRUST								
	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,243,733.06	1.79%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	55	\$6,800,171.78	1.08%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$371,921.66	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	822	\$107,581,342.72	17.09%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$638,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	222	\$30,873,743.49	4.9%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	16	\$2,168,242.35	0.34%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	119	\$14,570,705.47	2.31%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$294,945.83	0.05%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	17	\$2,454,262.11	0.39%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$434,600.00	0.07%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$259,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$524,750.00	0.08%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,500,100.00	0.24%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	24	\$2,863,810.44	0.45%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	3	\$489,775.03	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$563,630.94	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$847,541.49	0.13%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	2	\$355,074.01	0.06%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$135,705.65	0.02%	0	\$0.00	NA	0	\$0

PHH MORTGAGE SERVICES CORPORATION	4	\$431,535.86	0.07%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	7	\$937,681.42	0.15%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,400.00	0.01%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	2	\$340,355.00	0.05%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$66,351.76	0.01%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	21	\$3,225,064.78	0.51%	0	\$0.00	NA	0	\$0
RBMG INC.	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$0
REGIONS BANK	18	\$1,584,075.58	0.25%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$399,200.00	0.06%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	23	\$1,976,717.04	0.31%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	7	\$1,054,172.92	0.17%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	90	\$10,786,278.79	1.71%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	11	\$1,410,271.34	0.22%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	29	\$3,213,491.86	0.51%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	3	\$299,131.99	0.05%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	36	\$4,047,260.53	0.64%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$77,200.00	0.01%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	28	\$3,343,614.09	0.53%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK	20	\$2,065,422.15	0.33%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK, FA	162	\$21,036,031.81	3.34%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$180,396.96	0.03%	0	\$0.00	NA	0	\$0

	WASHTENAW MORTGAGE COMPANY	1	\$109,904.46	0.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$290,608.64	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	2,279	\$312,040,992.69	49.59%	0	\$0.00	NA	0	\$0
Total		4,774	\$629,618,330.90	100%	0	\$0.00		0	\$0
31371LSK6	ABN AMRO MORTGAGE GROUP, INC.	1	\$107,538.79	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,794,034.86	1.19%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	68	\$6,276,548.36	1.96%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	3	\$474,519.40	0.15%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	132	\$17,825,207.70	5.57%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,469,944.07	1.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	150	\$19,250,381.77	6.02%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$156,955.01	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	70	\$7,599,015.72	2.38%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$144,040.99	0.05%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	137	\$19,205,469.79	6%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	21	\$3,290,248.43	1.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$128,231.81	0.04%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$52,350.00	0.02%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	6	\$775,221.65	0.24%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	27	\$1,818,308.57	0.57%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$302,499.42	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,417,974.35	0.44%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	8	\$708,214.20	0.22%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$541,391.48	0.17%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0

	MORTGAGE CAPITAL RESOURCES, LLC								
	RBC CENTURA BANK	4	\$415,225.25	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	3	\$295,039.85	0.09%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	30	\$4,448,678.12	1.39%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	7	\$630,400.00	0.2%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	66	\$7,107,635.40	2.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$453,844.66	0.14%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	13	\$1,143,642.65	0.36%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	93	\$12,516,937.39	3.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$90,774.45	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	1,368	\$205,337,547.40	64.2%	0	\$0.00	NA	0	\$0
Total		2,284	\$319,867,821.54	100%	0	\$0.00		0	\$0
31371LSL4	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,129,200.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	20	\$3,220,019.27	1.02%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	281	\$25,605,606.20	8.12%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	45	\$5,353,420.27	1.7%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,691,742.19	0.54%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	17	\$1,521,264.41	0.48%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,228,799.77	2.61%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	128	\$14,334,187.71	4.55%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	12	\$892,594.22	0.28%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	348	\$36,249,302.89	11.5%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$431,700.00	0.14%	0	\$0.00	NA	0	\$0

FIRST HORIZON HOME LOAN CORPORATION	146	\$17,301,251.15	5.49%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	150	\$14,346,654.33	4.55%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	4	\$767,463.00	0.24%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	4	\$377,400.00	0.12%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	7	\$972,014.82	0.31%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$94,810.00	0.03%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	10	\$1,284,544.24	0.41%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	11	\$594,475.55	0.19%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$688,284.10	0.22%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	64	\$6,915,917.48	2.19%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	6	\$630,454.45	0.2%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	8	\$1,235,137.49	0.39%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	10	\$869,132.19	0.28%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	6	\$701,205.49	0.22%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	3	\$319,519.76	0.1%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	8	\$877,896.63	0.28%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	12	\$1,372,002.98	0.44%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	9	\$849,102.67	0.27%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	11	\$968,219.12	0.31%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	40	\$3,418,358.63	1.08%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	54	\$6,046,072.44	1.92%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA	6	\$419,187.50	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	1,329	\$155,061,115.39	49.2%	0	\$0.00	NA	0	\$0
Total		2,861	\$315,170,056.34	100%	0	\$0.00		0	\$0
31371LSY6	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,652,768.56	3.73%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$315,800.00	0.44%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$843,058.00	1.18%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	5	\$487,289.83	0.68%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$743,738.08	1.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$188,216.92	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	40	\$3,361,850.00	4.72%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	7	\$831,673.42	1.17%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$255,400.00	0.36%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	43	\$5,948,834.61	8.36%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$87,650.00	0.12%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	36	\$4,277,825.00	6.01%	0	\$0.00	NA	0	\$0
	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
		2	\$432,250.00	0.61%	0	\$0.00	NA	0	\$0

	OLYMPIA MORTGAGE CORPORATION							
	PINNACLE FINANCIAL CORPORATION	4	\$614,387.68	0.86%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	13	\$2,349,160.00	3.3%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$145,350.00	0.2%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	33	\$4,228,517.85	5.94%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$684,000.00	0.96%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$608,607.25	0.85%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$506,800.00	0.71%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$61,198.54	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$197,700.00	0.28%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$755,570.00	1.06%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$598,167.36	0.84%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$246,225.00	0.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	27	\$2,547,022.96	3.58%	0	\$0.00	NA	0
	Unavailable	222	\$24,942,211.65	35.05%	0	\$0.00	NA	0
Total		619	\$71,200,418.64	100%	0	\$0.00		0
31371LT33	HOMESTREET BANK	5	\$908,492.61	37.97%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$1,484,481.40	62.03%	0	\$0.00	NA	0
Total		15	\$2,392,974.01	100%	0	\$0.00		0
31371LT58	HOMESTREET BANK	10	\$2,225,700.00	50.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	12	\$2,192,792.00	49.63%	0	\$0.00	NA	0
Total		22	\$4,418,492.00	100%	0	\$0.00		0
31371LT66	HOMESTREET BANK	10	\$2,246,850.00	48.89%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.	13	\$2,348,693.00	51.11%	0	\$0.00	NA	0	\$0
Total			23	\$4,595,543.00	100%	0	\$0.00		0	\$0
31371LT74		HOMESTREET BANK	9	\$2,285,648.95	58.21%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	9	\$1,641,129.00	41.79%	0	\$0.00	NA	0	\$0
Total			18	\$3,926,777.95	100%	0	\$0.00		0	\$0
31371LT82		HOMESTREET BANK	6	\$1,030,300.00	42.54%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	7	\$1,391,512.00	57.46%	0	\$0.00	NA	0	\$0
Total			13	\$2,421,812.00	100%	0	\$0.00		0	\$0
31371LTD1		ABN AMRO MORTGAGE GROUP, INC.	1	\$212,150.00	0.51%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$164,827.68	0.4%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	81	\$17,056,156.48	41.28%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	3	\$615,569.70	1.49%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	62	\$8,933,437.43	21.62%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,262,974.29	34.53%	0	\$0.00	NA	0	\$0
Total			231	\$41,315,115.58	100%	0	\$0.00		0	\$0
31371LTE9		AMERICAN HOME MORTGAGE CORPORATION	1	\$138,900.00	2.14%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$182,700.00	2.82%	0	\$0.00	NA	0	\$0
		BANK ONE,N.A.	2	\$161,071.22	2.48%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$92,091.87	1.42%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,000.00	0.54%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	1	\$110,000.00	1.7%	0	\$0.00	NA	0	\$0
			3	\$282,100.00	4.35%	0	\$0.00	NA	0	\$0

	HOMEBANC MORTGAGE CORPORATION								
	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
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	4	\$788,475.06	12.69%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		SUNTRUST MORTGAGE INC.	1	\$115,735.69	1.86%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$263,264.84	4.24%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,817,557.47	77.51%	0	\$0.00	NA	0	\$0
Total			38	\$6,215,098.62	100%	0	\$0.00		0	\$0
31371LTZ2		ABN AMRO MORTGAGE GROUP, INC.	6	\$732,426.71	4.46%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	8	\$674,933.00	4.11%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	144	\$10,718,065.34	65.2%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	2	\$180,162.10	1.1%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	4	\$265,975.00	1.62%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	4	\$523,204.11	3.18%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$325,000.00	1.98%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	5	\$213,377.16	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,764,962.03	16.81%	0	\$0.00	NA	0	\$0
Total			211	\$16,438,105.45	100%	0	\$0.00		0	\$0
31371LUB3		COUNTRYWIDE HOME LOANS, INC.	9	\$963,665.63	20.43%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$150,300.00	3.19%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,602,184.94	76.38%	0	\$0.00	NA	0	\$0
Total			50	\$4,716,150.57	100%	0	\$0.00		0	\$0
31371LUQ0		COUNTRYWIDE HOME LOANS, INC.	5	\$909,941.74	24.79%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,760,115.08	75.21%	0	\$0.00	NA	0	\$0
Total			23	\$3,670,056.82	100%	0	\$0.00		0	\$0
31371LUR8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,108,394.48	27.36%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$5,597,390.72	72.64%	0	\$0.00	NA	0	\$0
Total			54	\$7,705,785.20	100%	0	\$0.00		0	\$0
31371PS35		CITIMORTGAGE, INC.	3	\$313,349.14	41.21%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	1	\$131,708.75	17.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$315,385.44	41.47%	0	\$0.00	NA	0	\$0
Total			7	\$760,443.33	100%	0	\$0.00		0	\$0
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	1	\$165,818.30	33.16%	0	\$0.00	NA	0	\$0

		FUNDING I, LLC							
Total			3	\$500,067.05	100%	0	\$0.00	0	\$0
31371PSS0		HARWOOD STREET FUNDING I, LLC	4	\$649,452.80	63.53%	0	\$0.00	NA	\$0
		Unavailable	5	\$372,899.71	36.47%	0	\$0.00	NA	\$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
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
		HARWOOD STREET FUNDING I, LLC	1	\$150,846.04	3.39%	0	\$0.00	NA	\$0
		Unavailable	17	\$3,733,744.24	83.89%	0	\$0.00	NA	\$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
		Unavailable	13	\$2,203,160.69	78.7%	0	\$0.00	NA	\$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
		Unavailable	9	\$1,497,255.11	34.75%	0	\$0.00	NA	\$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
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
		THE HUNTINGTON NATIONAL BANK	1	\$139,857.26	19.28%	0	\$0.00	NA	\$0
		Unavailable	2	\$388,358.79	53.56%	0	\$0.00	NA	\$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
		Unavailable	2	\$127,695.94	40.74%	0	\$0.00	NA	\$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
		Unavailable	3	\$442,523.28	30.29%	0	\$0.00	NA	\$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

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
		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
		1	\$231,441.25	0.45%	0	\$0.00	NA	0	\$0

	MARATHON FINANCIAL CORPORATION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,668.88	0.55%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$326,250.00	0.64%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$280,480.44	0.55%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$291,532.69	0.57%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$672,329.75	1.31%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$264,688.88	0.52%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$333,308.19	0.65%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,190.44	0.34%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$152,320.94	0.3%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$163,807.44	0.32%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$151,022.44	0.29%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$429,468.82	0.84%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$927,015.33	1.81%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$291,000.00	0.57%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$449,467.50	0.88%	0	\$0.00	NA	0	\$0
		1	\$122,352.75	0.24%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE COMPANY								
	VALLEY BANK AND TRUST COMPANY	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,566.50	0.35%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$13,269,794.58	25.92%	0	\$0.00	NA	0	\$0
Total		260	\$51,201,109.58	100%	0	\$0.00		0	\$0
31376KF50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$797,010.75	0.31%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$542,841.75	0.21%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,834,829.01	0.7%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$605,199.51	0.23%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$431,959.88	0.17%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$480,630.25	0.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$169,822.50	0.07%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$922,510.69	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	8	\$2,004,905.38	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$501,979.76	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$910,905.32	0.35%	0	\$0.00	NA	0	\$0
		1	\$171,824.63	0.07%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK							
	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
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$225,350.00	0.09%	0	\$0.00	NA	0
	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	\$0
BUTTE COMMUNITY BANK	6	\$1,295,444.31	0.5%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$618,869.87	0.24%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	11	\$2,269,684.43	0.87%	0	\$0.00	NA	0	\$0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,820.50	0.07%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$188,811.81	0.07%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$242,358.44	0.09%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,385,670.26	0.53%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE CORPORATION	1	\$226,962.75	0.09%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	2	\$470,200.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	3	\$782,522.76	0.3%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$198,300.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$222,167.75	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,344,094.57	0.9%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$188,811.81	0.07%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	4	\$755,298.81	0.29%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	7	\$1,796,221.69	0.69%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$352,850.63	0.14%	0	\$0.00	NA	0	\$0

	COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$279,396.88	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	3	\$693,300.00	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$468,041.94	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$184,311.88	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,392,530.81	0.92%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,644.19	0.06%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	2	\$363,954.31	0.14%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$184,811.38	0.07%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	2	\$463,828.75	0.18%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$571,329.19	0.22%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$508,000.00	0.19%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,682,905.37	0.64%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$477,662.38	0.18%	0	\$0.00	NA	0	\$0
	EAGLE BANK	1	\$153,439.63	0.06%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$219,550.44	0.08%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	2	\$369,666.50	0.14%	0	\$0.00	NA	0	\$0
	FAIRMONT FUNDING, LTD.	2	\$662,000.00	0.25%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$215,779.75	0.08%	0	\$0.00	NA	0	\$0
		1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0

	FARMERS STATE BANK OF WEST SALEM								
	FIRST AMERICAN INTERNATIONAL BANK	3	\$808,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	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 BANK OF ALTAVISTA	2	\$350,841.13	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$333,700.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,206,244.31	0.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,255,464.69	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$224,675.31	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,320.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	21	\$4,805,390.29	1.84%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	2	\$318,700.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$174,829.88	0.07%	0	\$0.00	NA	0	\$0
	FREMONT BANK	247	\$56,408,744.28	21.6%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$777,348.19	0.3%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	3	\$530,142.94	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$988,826.32	0.38%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$171,824.63	0.07%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,305,907.56	0.5%	0	\$0.00	NA	0	\$0
	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
	7	\$1,684,721.14	0.65%	0	\$0.00	NA	0	\$0

	LA GRANGE STATE BANK								
	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
		14	\$3,027,576.60	1.16%	0	\$0.00	NA	0	\$0

	MID AMERICA FEDERAL SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$657,236.88	0.25%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,216,343.07	1.23%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$712,804.87	0.27%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	6	\$1,771,347.81	0.68%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$695,466.94	0.27%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	2	\$339,460.00	0.13%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$320,800.00	0.12%	0	\$0.00	NA	0	\$0
	MIZZO CREDIT UNION	1	\$158,246.00	0.06%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$324,821.56	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$319,123.31	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$192,800.00	0.07%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,219,407.63	0.47%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,839.19	0.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,162,047.27	0.45%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$368,165.19	0.14%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0

	NORTH FORK BANK	5	\$1,327,671.70	0.51%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$299,686.75	0.11%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,608,430.88	1%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$495,493.25	0.19%	0	\$0.00	NA	0	\$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
		1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	S&T BANK	2	\$415,376.38	0.16%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$499,847.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$978,150.63	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$991,477.69	0.38%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	16	\$3,473,544.06	1.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	22	\$4,419,730.57	1.69%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$616,248.82	0.24%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$438,720.19	0.17%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$727,830.45	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$864,832.94	0.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$529,064.94	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	7	\$1,752,493.06	0.67%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$342,000.63	0.13%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$371,050.00	0.14%	0	\$0.00	NA	0
	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
		5	\$845,737.26	0.32%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	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
	TELEPHONE CREDIT UNION N.H.	1	\$219,786.13	0.08%	0	\$0.00	NA	0
	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	\$0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$695,940.00	0.27%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$335,355.50	0.13%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	3	\$782,250.00	0.3%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$917,687.00	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,339.38	0.06%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$179,260.50	0.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	9	\$1,646,625.39	0.63%	0	\$0.00	NA	0	\$0
	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	1	\$208,760.25	0.41%	0	\$0.00	NA	0	\$0

	CORP.							
	AURORA FINANCIAL GROUP INC.	1	\$204,764.81	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$798,167.63	1.56%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$187,567.75	0.37%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$3,540,673.08	6.93%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$551,747.63	1.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$578,123.19	1.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$170,204.50	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,242,646.81	4.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,053,652.63	4.02%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$164,733.06	0.32%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$488,439.07	0.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,087,913.25	4.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$174,799.25	0.34%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$2,526,450.37	4.95%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$353,194.82	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,182,602.44	2.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$284,473.31	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,721,124.88	3.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$179,586.13	0.35%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$244,718.94	0.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,827.94	0.29%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$154,023.13	0.3%	0	\$0.00	NA	0
		1	\$235,729.25	0.46%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	LA GRANGE STATE BANK	1	\$278,314.38	0.54%	0	\$0.00	NA	\$0
	MEDFORD CO-OPERATIVE BANK	1	\$159,816.44	0.31%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,022,276.50	3.96%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,646.69	0.6%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	1	\$159,820.69	0.31%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$491,594.95	0.96%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$335,614.50	0.66%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$579,933.94	1.14%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$220,247.06	0.43%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	6	\$1,553,600.00	3.04%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,152.38	0.3%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,950.00	0.35%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	1	\$158,225.50	0.31%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$153,600.00	0.3%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$184,288.31	0.36%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,250.00	0.44%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.39%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$2,089,675.44	4.09%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$250,000.00	0.49%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	1	\$262,198.88	0.51%	0	\$0.00	NA	\$0

	UNITED FINANCIAL MORTGAGE CORP.	1	\$229,736.13	0.45%	0	\$0.00	NA	0	\$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
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$872,997.38	1.71%	0	\$0.00	NA	0	\$0
	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
		1	\$175,500.00	0.31%	0	\$0.00	NA	0	\$0

	CAPITAL INTERNATIONAL FINANCIAL INC.								
	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
FIRST MORTGAGE CORPORATION	3	\$581,196.13	1.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$185,000.00	0.33%	1	\$252,650.70	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$153,110.00	0.27%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$546,103.94	0.97%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	3	\$826,500.00	1.47%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$224,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	6	\$1,676,702.62	2.99%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$197,726.69	0.35%	0	\$0.00	NA	0	\$0
FREMONT BANK	18	\$4,125,498.57	7.35%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$309,719.75	0.55%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$668,078.38	1.19%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	2	\$427,096.19	0.76%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,383.31	0.59%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$629,000.00	1.12%	0	\$0.00	NA	0	\$0

HOME STAR MORTGAGE SERVICES, LLC	1	\$149,857.63	0.27%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$199,771.19	0.36%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	7	\$1,233,340.52	2.2%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	2	\$377,200.00	0.67%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$395,000.00	0.7%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$324,698.94	0.58%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$269,755.88	0.48%	0	\$0.00	NA	0	\$0
MARATHON FINANCIAL CORPORATION	1	\$157,350.50	0.28%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$517,267.50	0.92%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	4	\$721,807.62	1.29%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$321,600.00	0.57%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$566,838.69	1.01%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$939,054.88	1.67%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	5	\$1,180,622.32	2.1%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	2	\$461,470.00	0.82%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$443,777.63	0.79%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$717,340.00	1.28%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$151,110.00	0.27%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0

NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,967.81	0.35%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
NORTHBROOK BANK & TRUST	1	\$333,390.88	0.59%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$431,700.00	0.77%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$408,000.00	0.73%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$543,798.81	0.97%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$318,965.69	0.57%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$202,141.69	0.36%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	5	\$1,126,588.75	2.01%	0	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$170,100.00	0.3%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$322,200.00	0.57%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$210,431.56	0.37%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$254,174.00	0.45%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	2	\$340,000.00	0.61%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	5	\$1,026,722.70	1.83%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$203,820.00	0.36%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	4	\$704,920.45	1.26%	0	\$0.00	NA	0	\$0

	TEACHERS FEDERAL CREDIT UNION	2	\$516,500.00	0.92%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$157,550.31	0.28%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$392,150.00	0.7%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$215,796.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$333,390.88	0.59%	0	\$0.00	NA	0	\$0
	USA MONEY CENTER INC.	1	\$187,821.56	0.33%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$305,200.00	0.54%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$319,200.00	0.57%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$312,249.56	0.56%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$509,146.32	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,272,825.57	11.19%	0	\$0.00	NA	0	\$0
Total		254	\$56,130,749.20	100%	1	\$252,650.70		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
		1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	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
	BANCORPSOUTH BANK	2	\$319,423.50	0.57%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$194,000.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$159,423.56	0.29%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$160,627.75	0.29%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$193,010.13	0.35%	0	\$0.00	NA	0	\$0
	BARRE SAVINGS BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$550,000.00	0.99%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.62%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$288,000.00	0.52%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	3	\$570,369.20	1.02%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$681,992.44	1.22%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$412,329.25	0.74%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	8	\$1,707,174.31	3.06%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$167,926.69	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$332,490.13	0.6%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,347.38	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$201,936.50	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$149,456.13	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,200.00	0.28%	0	\$0.00	NA	0	\$0
		1	\$150,124.00	0.27%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA								
	COLUMBIA EQUITIES LTD.	2	\$582,793.63	1.05%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$235,650.00	0.42%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,600.00	0.31%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$240,117.00	0.43%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$718,882.18	1.29%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$213,360.00	0.38%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$477,677.75	0.86%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,703,246.56	3.06%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$154,432.06	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	3	\$567,815.69	1.02%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$295,900.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$622,905.00	1.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,025.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$360,051.69	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$164,800.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$218,197.63	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$155,866.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$196,278.19	0.35%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF HUDSON	1	\$152,456.88	0.27%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	3	\$565,000.00	1.01%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$360,610.13	0.65%	0	\$0.00	NA	0	\$0
FREMONT BANK	58	\$12,936,855.25	23.22%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$306,883.31	0.55%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$367,680.69	0.66%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.32%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,456.13	0.27%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,500.00	0.34%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$259,047.38	0.46%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$158,824.94	0.29%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	10	\$1,787,851.19	3.21%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$202,271.69	0.36%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$618,064.75	1.11%	0	\$0.00	NA	0	\$0
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
	1	\$174,322.31	0.31%	0	\$0.00	NA	0	\$0

	LIBERTY FEDERAL SAVINGS BANK							
	LOS ALAMOS NATIONAL BANK	1	\$207,000.00	0.37%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$468,456.13	0.84%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$219,642.31	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$211,239.44	0.38%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$695,000.00	1.25%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$182,343.44	0.33%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$234,148.00	0.42%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$155,200.00	0.28%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$197,688.19	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$485,803.00	0.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$522,981.25	0.94%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$216,329.88	0.39%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$214,220.50	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$332,477.38	0.6%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$467,000.00	0.84%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$529,525.00	0.95%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,500.00	0.3%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$272,000.00	0.49%	0	\$0.00	NA	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
	AMERIHOME 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
CFCU COMMUNITY CREDIT UNION	1	\$296,250.00	0.2%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$343,695.69	0.23%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,718,517.89	1.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$461,772.25	0.31%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	6	\$1,280,310.20	0.85%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,427.00	0.1%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$263,998.13	0.18%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	2	\$329,493.63	0.22%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	4	\$670,927.13	0.45%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$208,608.31	0.14%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$452,582.50	0.3%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	7	\$1,433,146.33	0.96%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$618,314.82	0.41%	0	\$0.00	NA	0	\$0
EASTERN BANK	4	\$776,312.19	0.52%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	3	\$516,638.32	0.34%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$561,327.63	0.37%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$159,395.06	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	11	\$2,192,688.26	1.46%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	8	\$2,528,200.75	1.69%	0	\$0.00	NA	0	\$0
	4	\$742,387.25	0.5%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK							
	FIRST NATIONAL BANK ALASKA	1	\$179,312.38	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$234,111.56	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$157,601.88	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,945,338.58	1.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,043,971.94	1.36%	0	\$0.00	NA	0
	FREMONT BANK	295	\$62,756,676.87	41.85%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$825,056.44	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$884,139.19	0.59%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,365.88	0.11%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$666,918.63	0.44%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$711,300.63	0.47%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,000,501.01	0.67%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$354,504.63	0.24%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$406,336.38	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,348,668.63	0.9%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$554,971.75	0.37%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$166,667.50	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$158,775.19	0.11%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$426,370.94	0.28%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$836,293.07	0.56%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$453,896.32	0.3%	0	\$0.00	NA	0
		1	\$169,832.25	0.11%	0	\$0.00	NA	0

	MAIN STREET FINANCIAL SERVICES CORP							
	MARQUETTE BANK	1	\$149,427.00	0.1%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$328,891.31	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,781,143.14	1.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,474.31	0.18%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$809,494.31	0.54%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$158,757.38	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$451,391.25	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$526,495.75	0.35%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$189,552.88	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,307,843.88	0.87%	0	\$0.00	NA	0
	NORTH FORK BANK	10	\$2,305,765.39	1.54%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$522,582.13	0.35%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,500.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$221,658.81	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$717,847.19	0.48%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$179,319.50	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$966,000.00	0.64%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$155,304.44	0.1%	0	\$0.00	NA	0

	ST. MARYS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$575,393.50	0.38%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$331,727.94	0.22%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$148,851.69	0.1%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$175,526.88	0.12%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	3	\$532,900.75	0.36%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$361,043.88	0.24%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$157,119.06	0.1%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$185,289.44	0.12%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$149,432.88	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$151,425.31	0.1%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$187,281.81	0.12%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$153,077.06	0.1%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$154,414.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$671,139.81	0.45%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$1,015,817.82	0.68%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$157,402.69	0.1%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$236,693.00	0.16%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,312.38	0.12%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$195,749.31	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE	1	\$177,320.00	0.12%	0	\$0.00	NA	0	\$0

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

	VILLAGE MORTGAGE COMPANY	1	\$332,411.94	0.35%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$280,513.06	0.29%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	18	\$3,829,808.95	4.02%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$192,247.25	0.2%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$171,329.19	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$15,750,027.44	16.58%	0	\$0.00	NA	0	\$0
Total		439	\$95,170,541.27	100%	0	\$0.00		0	\$0
31376KGB6	1ST ADVANTAGE MORTGAGE, LLC	1	\$218,800.00	0.31%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,407.56	0.22%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$209,211.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,176.88	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$266,250.13	0.37%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$202,491.75	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	5	\$996,952.94	1.39%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$187,369.44	0.26%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$171,363.19	0.24%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$224,166.94	0.31%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$383,407.56	0.54%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	2	\$539,681.38	0.76%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$328,412.56	0.46%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$173,700.00	0.24%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0
		1	\$333,700.00	0.47%	0	\$0.00	NA	0	\$0

	BRYN MAWR TRUST COMPANY THE							
	CAPITAL CENTER, L.L.C.	4	\$856,962.94	1.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$159,407.56	0.22%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,161.94	0.31%	0	\$0.00	NA	0
	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
		1	\$163,386.38	0.23%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	JAMES B. NUTTER AND COMPANY	1	\$224,565.44	0.31%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$425,751.13	0.6%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$338,741.19	0.47%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$190,285.38	0.27%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$670,000.00	0.94%	0	\$0.00	NA	0
	LEGACY BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,008,148.89	1.41%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$270,105.63	0.38%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$182,789.50	0.26%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$468,000.00	0.65%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,590.56	0.9%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$247,133.38	0.35%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$222,663.81	0.31%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$184,307.81	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,230.69	0.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$495,000.00	0.69%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$219,497.56	0.31%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$331,223.75	0.46%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$164,000.00	0.23%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$314,738.75	0.44%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$194,469.69	0.27%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,400.00	0.33%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$188,093.63	0.26%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$322,787.81	0.45%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$219,176.88	0.31%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$156,319.00	0.22%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$153,500.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$174,352.06	0.24%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	2	\$417,442.44	0.58%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$329,582.13	0.46%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,392.75	0.23%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	2	\$410,400.00	0.57%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$225,491.00	0.32%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0
	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		1	\$946,178.24	100%	0	\$0.00	NA	0	\$0

		COLLATERAL MORTGAGE CAPITAL, LLC							
Total			1	\$946,178.24	100%	0	\$0.00	0	\$0
31377T2G0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,198,984.33	100%	0	\$0.00	NA	\$0
Total			1	\$1,198,984.33	100%	0	\$0.00	0	\$0
31377T2J4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0
31377T2S4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$11,000,000.00	100%	0	\$0.00	0	\$0
31377T2T2		AMERICAN PROPERTY FINANCING INC.	1	\$10,363,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$10,363,000.00	100%	0	\$0.00	0	\$0
31377T2Y1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,530,400.00	100%	0	\$0.00	NA	\$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
Total			1	\$2,300,000.00	100%	0	\$0.00	0	\$0
31377T3E4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,780,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$17,780,000.00	100%	0	\$0.00	0	\$0
31377T3G9		PW FUNDING INC.	1	\$4,675,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,675,000.00	100%	0	\$0.00	0	\$0
31377T3H7		AMERICAN PROPERTY FINANCING INC.	1	\$6,145,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$6,145,000.00	100%	0	\$0.00	0	\$0
31377T3W4		AMERICAN PROPERTY FINANCING INC.	1	\$35,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$35,000,000.00	100%	0	\$0.00	0	\$0
31377TYQ3			1	\$5,550,000.00	100%	0	\$0.00	NA	\$0

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP							
Total			1	\$5,550,000.00	100%	0	\$0.00	0	\$0
31377TZ41		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,174,451.59	100%	0	\$0.00	NA	\$0
Total			1	\$1,174,451.59	100%	0	\$0.00	0	\$0
31377TZ74		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	\$0
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
Total			1	\$4,390,000.00	100%	0	\$0.00	0	\$0
31377TZV1		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$750,000.00	100%	0	\$0.00	0	\$0
31377TZZ2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,323,843.16	100%	0	\$0.00	NA	\$0
Total			1	\$1,323,843.16	100%	0	\$0.00	0	\$0
31381H5C6		Unavailable	4	\$8,627,237.89	100%	0	\$0.00	NA	\$0
Total			4	\$8,627,237.89	100%	0	\$0.00	0	\$0
31381H5D4		Unavailable	7	\$5,689,197.08	100%	0	\$0.00	NA	\$0
Total			7	\$5,689,197.08	100%	0	\$0.00	0	\$0
31381H5E2		Unavailable	4	\$6,388,272.30	100%	0	\$0.00	NA	\$0
Total			4	\$6,388,272.30	100%	0	\$0.00	0	\$0
31381H5F9		Unavailable	12	\$12,176,602.00	100%	0	\$0.00	NA	\$0
Total			12	\$12,176,602.00	100%	0	\$0.00	0	\$0
31381H5G7		Unavailable	10	\$20,697,720.69	100%	0	\$0.00	NA	\$0
Total			10	\$20,697,720.69	100%	0	\$0.00	0	\$0
31381H5H5		Unavailable	12	\$19,249,313.05	100%	0	\$0.00	NA	\$0
Total			12	\$19,249,313.05	100%	0	\$0.00	0	\$0

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31381H5J1	Unavailable	12	\$20,850,213.46	100%	0	\$0.00	NA	0	\$0
Total		12	\$20,850,213.46	100%	0	\$0.00		0	\$0
31381H5K8	Unavailable	3	\$6,569,543.80	100%	0	\$0.00	NA	0	\$0
Total		3	\$6,569,543.80	100%	0	\$0.00		0	\$0
31381H5L6	Unavailable	7	\$15,269,031.24	100%	0	\$0.00	NA	0	\$0
Total		7	\$15,269,031.24	100%	0	\$0.00		0	\$0
31381H5M4	Unavailable	6	\$9,874,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$9,874,000.00	100%	0	\$0.00		0	\$0
31381H5N2	Unavailable	2	\$9,231,429.06	100%	0	\$0.00	NA	0	\$0
Total		2	\$9,231,429.06	100%	0	\$0.00		0	\$0
31381H5P7	Unavailable	5	\$6,165,651.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$6,165,651.00	100%	0	\$0.00		0	\$0
31381H5Q5	Unavailable	6	\$9,874,656.85	100%	0	\$0.00	NA	0	\$0
Total		6	\$9,874,656.85	100%	0	\$0.00		0	\$0
31381H5R3	Unavailable	12	\$15,606,889.43	100%	0	\$0.00	NA	0	\$0
Total		12	\$15,606,889.43	100%	0	\$0.00		0	\$0
31381H5T9	Unavailable	6	\$18,345,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$18,345,000.00	100%	0	\$0.00		0	\$0
31381H5U6	Unavailable	8	\$8,763,096.42	100%	0	\$0.00	NA	0	\$0
Total		8	\$8,763,096.42	100%	0	\$0.00		0	\$0
31381H5V4	Unavailable	5	\$5,603,934.18	100%	0	\$0.00	NA	0	\$0
Total		5	\$5,603,934.18	100%	0	\$0.00		0	\$0
31381H5W2	Unavailable	7	\$24,159,845.31	100%	0	\$0.00	NA	0	\$0
Total		7	\$24,159,845.31	100%	0	\$0.00		0	\$0
31381H5Y8	Unavailable	2	\$795,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$795,000.00	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
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		4	\$835,360.65	74.16%	0	\$0.00	NA	0	\$0

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

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		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
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

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Total			11	\$1,408,850.97	100%	0	\$0.00		0	\$0
31400ECZ1		TCF MORTGAGE CORPORATION	12	\$2,509,134.15	46.64%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,870,312.76	53.36%	0	\$0.00	NA	0	\$0
Total			25	\$5,379,446.91	100%	0	\$0.00		0	\$0
31400PB46		BANK ONE,N.A.	20	\$3,586,290.78	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,586,290.78	100%	0	\$0.00		0	\$0
31400PB53		BANK ONE,N.A.	25	\$4,455,459.16	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,455,459.16	100%	0	\$0.00		0	\$0
31400TY27		WACHOVIA MORTGAGE CORPORATION	36	\$4,366,556.70	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,366,556.70	100%	0	\$0.00		0	\$0
31400TY35		WACHOVIA MORTGAGE CORPORATION	70	\$10,172,299.33	100%	0	\$0.00	NA	0	\$0
Total			70	\$10,172,299.33	100%	0	\$0.00		0	\$0
31400TY43		WACHOVIA MORTGAGE CORPORATION	41	\$4,989,530.89	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,989,530.89	100%	0	\$0.00		0	\$0
31400TY50		WACHOVIA MORTGAGE CORPORATION	14	\$1,690,298.76	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,690,298.76	100%	0	\$0.00		0	\$0
31401K5U5		WACHOVIA MORTGAGE CORPORATION	84	\$14,677,576.67	97.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$322,644.33	2.15%	0	\$0.00	NA	0	\$0
Total			86	\$15,000,221.00	100%	0	\$0.00		0	\$0
31401K5V3		WACHOVIA MORTGAGE CORPORATION	49	\$8,798,433.75	75.1%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,916,584.65	24.9%	0	\$0.00	NA	0	\$0
Total			64	\$11,715,018.40	100%	0	\$0.00		0	\$0
31401XD61		SALEM FIVE MORTGAGE	15	\$3,001,950.00	100%	0	\$0.00	NA	0	\$0

		COMPANY, LLC							
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
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
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
		Unavailable	145	\$33,796,758.61	33.6%	0	\$0.00	NA	\$0
Total			463	\$100,590,404.62	100%	0	\$0.00	0	\$0
31402HCF6		WASHINGTON MUTUAL BANK, FA	166	\$31,772,335.76	62.97%	0	\$0.00	NA	\$0
		Unavailable	82	\$18,684,799.10	37.03%	0	\$0.00	NA	\$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
		WASHINGTON MUTUAL BANK, FA	159	\$28,792,499.49	38.26%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,120,691.14	1.49%	0	\$0.00	NA	\$0
		Unavailable	106	\$21,481,970.49	28.55%	0	\$0.00	NA	\$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
		WASHINGTON MUTUAL BANK, FA	155	\$26,359,121.85	52.21%	0	\$0.00	NA	\$0
		Unavailable	65	\$13,227,599.58	26.21%	0	\$0.00	NA	\$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
		Unavailable	39	\$9,535,215.03	20.72%	0	\$0.00	NA	\$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

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		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 SAVINGS BANK	2	\$322,800.00	2.01%	0	\$0.00	NA	0	\$0
		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
		Unavailable	2	\$386,000.00	1.21%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	28	\$5,630,964.73	17.64%	0	\$0.00	NA	0	\$0
Total			176	\$31,932,085.39	100%	0	\$0.00		0	\$0
31402HCS8		WASHINGTON MUTUAL BANK	21	\$4,117,224.00	19.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	58	\$10,008,884.00	48.02%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,718,271.00	32.23%	0	\$0.00	NA	0	\$0
Total			109	\$20,844,379.00	100%	0	\$0.00		0	\$0
31402HCT6		WASHINGTON MUTUAL BANK	4	\$494,361.11	24.41%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,193,373.58	58.91%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$67,967.59	3.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$269,887.48	13.32%	0	\$0.00	NA	0	\$0
Total			14	\$2,025,589.76	100%	0	\$0.00		0	\$0
31402HCU3		WASHINGTON MUTUAL BANK	22	\$4,109,989.12	16.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	102	\$17,920,503.07	71.96%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$329,000.00	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,543,065.70	10.22%	0	\$0.00	NA	0	\$0
Total			139	\$24,902,557.89	100%	0	\$0.00		0	\$0
31402HCV1		WASHINGTON MUTUAL BANK	18	\$2,410,552.00	14.97%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	50	\$9,252,915.00	57.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,820.00	1.14%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,253,166.16	26.42%	0	\$0.00	NA	0	\$0
Total			93	\$16,100,453.16	100%	0	\$0.00		0	\$0
31402HCW9		WASHINGTON MUTUAL BANK, FA	5	\$725,022.83	61.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$454,500.00	38.53%	0	\$0.00	NA	0	\$0
Total			7	\$1,179,522.83	100%	0	\$0.00		0	\$0

31402JF28		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,007,567.27	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,007,567.27	100%	0	\$0.00		0	\$0
31402JF36		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,501,435.36	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,501,435.36	100%	0	\$0.00		0	\$0
31402JF44		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$4,989,960.22	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,989,960.22	100%	0	\$0.00		0	\$0
31402JFY8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,997,864.39	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,997,864.39	100%	0	\$0.00		0	\$0
31402JFZ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$4,495,634.24	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,495,634.24	100%	0	\$0.00		0	\$0
31402MP61		WASHINGTON MUTUAL BANK, FA	23	\$5,025,256.36	50.03%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,019,301.11	49.97%	0	\$0.00	NA	0	\$0
Total			48	\$10,044,557.47	100%	0	\$0.00		0	\$0
31402MP79		WASHINGTON MUTUAL BANK, FA	140	\$25,683,006.98	50.98%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$24,692,495.63	49.02%	0	\$0.00	NA	0	\$0
Total			269	\$50,375,502.61	100%	0	\$0.00		0	\$0
31402MP87		WASHINGTON MUTUAL BANK	30	\$4,785,948.04	31.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	26	\$5,511,578.70	36.42%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,836,068.20	31.96%	0	\$0.00	NA	0	\$0
Total			79	\$15,133,594.94	100%	0	\$0.00		0	\$0
31402MP95		WASHINGTON MUTUAL BANK	28	\$5,257,981.24	10.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	91	\$16,652,958.32	33.15%	0	\$0.00	NA	0	\$0

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

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		WASHINGTON MUTUAL BANK, FA	27	\$5,349,760.00	37.49%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,303,395.00	51.17%	0	\$0.00	NA	0	\$0
Total			75	\$14,271,580.00	100%	0	\$0.00		0	\$0
31402MQG8		WASHINGTON MUTUAL BANK	2	\$338,400.00	3.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	30	\$6,310,468.46	58.54%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,130,254.80	38.32%	0	\$0.00	NA	0	\$0
Total			52	\$10,779,123.26	100%	0	\$0.00		0	\$0
31402MQH6		WASHINGTON MUTUAL BANK	10	\$1,599,450.00	6.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	52	\$9,359,244.00	40.36%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,228,897.10	52.74%	0	\$0.00	NA	0	\$0
Total			132	\$23,187,591.10	100%	0	\$0.00		0	\$0
31402MQJ2		WASHINGTON MUTUAL BANK	2	\$226,400.00	4.86%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$2,597,250.00	55.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,832,200.00	39.36%	0	\$0.00	NA	0	\$0
Total			28	\$4,655,850.00	100%	0	\$0.00		0	\$0
31402MQK9		WASHINGTON MUTUAL BANK	8	\$1,241,741.00	12.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	25	\$5,256,315.25	54.07%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,223,765.21	33.16%	0	\$0.00	NA	0	\$0
Total			50	\$9,721,821.46	100%	0	\$0.00		0	\$0
31402MQL7		WASHINGTON MUTUAL BANK	4	\$602,725.00	6.44%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	20	\$3,829,006.00	40.94%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$216,000.00	2.31%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,705,940.00	50.31%	0	\$0.00	NA	0	\$0
Total			50	\$9,353,671.00	100%	0	\$0.00		0	\$0
31402QDQ1		UNION PLANTERS BANK NA	8	\$1,783,347.21	69.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$772,585.82	30.23%	0	\$0.00	NA	0	\$0
Total			13	\$2,555,933.03	100%	0	\$0.00		0	\$0

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

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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		WASHINGTON MUTUAL BANK, FA	18	\$3,672,434.90	75.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,174,092.43	24.23%	0	\$0.00	NA	0	\$0
Total			23	\$4,846,527.33	100%	0	\$0.00		0	\$0
31403FA79		GUARANTY RESIDENTIAL LENDING, INC.	39	\$6,489,693.00	75.75%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,077,800.00	24.25%	0	\$0.00	NA	0	\$0
Total			50	\$8,567,493.00	100%	0	\$0.00		0	\$0
31403FDP6		AMERICAN HOME MORTGAGE CORPORATION	243	\$45,977,945.82	100%	0	\$0.00	NA	0	\$0
Total			243	\$45,977,945.82	100%	0	\$0.00		0	\$0
31403FDQ4		AMERICAN HOME MORTGAGE CORPORATION	246	\$46,491,951.59	100%	0	\$0.00	NA	0	\$0
Total			246	\$46,491,951.59	100%	0	\$0.00		0	\$0
31403FDR2		AMERICAN HOME MORTGAGE CORPORATION	36	\$7,255,535.78	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,255,535.78	100%	0	\$0.00		0	\$0
31403FFK5		AMERICAN HOME MORTGAGE CORPORATION	354	\$68,184,278.58	100%	0	\$0.00	NA	0	\$0
Total			354	\$68,184,278.58	100%	0	\$0.00		0	\$0
31403FFL3		AMERICAN HOME MORTGAGE	381	\$74,791,359.81	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			381	\$74,791,359.81	100%	0	\$0.00		0	\$0
31403FFM1		AMERICAN HOME MORTGAGE CORPORATION	38	\$7,163,730.63	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,163,730.63	100%	0	\$0.00		0	\$0
31403FGH1		AMERICAN HOME MORTGAGE CORPORATION	160	\$31,442,245.24	100%	0	\$0.00	NA	0	\$0
Total			160	\$31,442,245.24	100%	0	\$0.00		0	\$0
31403FGK4		AMERICAN HOME MORTGAGE CORPORATION	144	\$29,959,954.60	100%	0	\$0.00	NA	0	\$0
Total			144	\$29,959,954.60	100%	0	\$0.00		0	\$0
31403FYE8		WASHINGTON MUTUAL BANK, FA	30	\$1,704,356.19	32.9%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$3,476,262.51	67.1%	0	\$0.00	NA	0	\$0
Total			94	\$5,180,618.70	100%	0	\$0.00		0	\$0
31403FYF5		WASHINGTON MUTUAL BANK, FA	337	\$20,331,377.59	56.51%	0	\$0.00	NA	0	\$0
		Unavailable	250	\$15,648,227.82	43.49%	0	\$0.00	NA	0	\$0
Total			587	\$35,979,605.41	100%	0	\$0.00		0	\$0
31403FYG3		WASHINGTON MUTUAL BANK, FA	820	\$49,368,304.51	88.35%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$6,509,742.28	11.65%	0	\$0.00	NA	0	\$0
Total			922	\$55,878,046.79	100%	0	\$0.00		0	\$0
31403FYH1		WASHINGTON MUTUAL BANK	8	\$552,536.31	4.43%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	49	\$3,271,443.00	26.25%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$8,638,268.14	69.32%	0	\$0.00	NA	0	\$0
Total			186	\$12,462,247.45	100%	0	\$0.00		0	\$0
31403FZ23		WASHINGTON MUTUAL BANK, FA	27	\$5,778,987.03	52.3%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,270,972.95	47.7%	0	\$0.00	NA	0	\$0
Total			48	\$11,049,959.98	100%	0	\$0.00		0	\$0
31403FZ31		WASHINGTON MUTUAL BANK, FA	132	\$28,615,095.84	89.99%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$3,182,704.17	10.01%	0	\$0.00	NA	0	\$0
Total			146	\$31,797,800.01	100%	0	\$0.00		0	\$0
31403FZR8		WASHINGTON MUTUAL BANK	7	\$654,958.00	16.76%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$1,329,128.89	34.01%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,923,951.00	49.23%	0	\$0.00	NA	0	\$0
Total			41	\$3,908,037.89	100%	0	\$0.00		0	\$0
31403FZS6		WASHINGTON MUTUAL BANK, FA	158	\$15,363,272.16	59.17%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$10,602,492.60	40.83%	0	\$0.00	NA	0	\$0
Total			266	\$25,965,764.76	100%	0	\$0.00		0	\$0
31403FZT4		WASHINGTON MUTUAL BANK, FA	390	\$38,000,394.81	83.01%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,779,950.68	16.99%	0	\$0.00	NA	0	\$0
Total			469	\$45,780,345.49	100%	0	\$0.00		0	\$0
31403FZU1		WASHINGTON MUTUAL BANK, FA	50	\$4,847,900.68	26.74%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$13,281,503.01	73.26%	0	\$0.00	NA	0	\$0
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

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31403FZZ0	WASHINGTON MUTUAL BANK, FA	275	\$37,687,889.60	78.08%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,580,609.76	21.92%	0	\$0.00	NA	0	\$0
Total		352	\$48,268,499.36	100%	0	\$0.00		0	\$0
31403LNM9	U.S. BANK N.A.	4	\$560,044.29	38.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$878,450.18	61.07%	0	\$0.00	NA	0	\$0
Total		9	\$1,438,494.47	100%	0	\$0.00		0	\$0
31403LNN7	U.S. BANK N.A.	1	\$94,000.00	6.54%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,343,865.63	93.46%	0	\$0.00	NA	0	\$0
Total		8	\$1,437,865.63	100%	0	\$0.00		0	\$0
31403LNP2	U.S. BANK N.A.	3	\$217,071.06	10.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,888,186.88	89.69%	0	\$0.00	NA	0	\$0
Total		13	\$2,105,257.94	100%	0	\$0.00		0	\$0
31403LNQ0	Unavailable	10	\$1,591,158.24	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,591,158.24	100%	0	\$0.00		0	\$0
31403LNR8	Unavailable	11	\$1,498,015.47	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,498,015.47	100%	0	\$0.00		0	\$0
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

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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%	1	\$120,513.16	NA	0	\$0
Total			37	\$6,253,689.08	100%	1	\$120,513.16		0	\$0
31403QRH5		FIRST HORIZON HOME LOAN CORPORATION	183	\$10,981,548.02	97.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$270,546.66	2.4%	0	\$0.00	NA	0	\$0
Total			188	\$11,252,094.68	100%	0	\$0.00		0	\$0
31403RRV2		CITIMORTGAGE, INC.	17	\$2,882,891.78	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	512	\$121,608,926.73	97.68%	0	\$0.00	NA	0	\$0
Total			529	\$124,491,818.51	100%	0	\$0.00		0	\$0
31403RS25		CITIMORTGAGE, INC.	8	\$1,597,059.29	100%	0	\$0.00	NA	0	\$0
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	11	\$1,901,600.27	58.77%	0	\$0.00	NA	0	\$0

	COMPANY								
	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
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

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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
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
31403TJ62	Unavailable	11	\$1,021,474.62	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,021,474.62	100%	0	\$0.00		0	\$0
31403TJ70	Unavailable	22	\$3,103,735.88	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,103,735.88	100%	0	\$0.00		0	\$0
31403TJ88	Unavailable	11	\$1,067,303.31	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,067,303.31	100%	0	\$0.00		0	\$0

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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
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

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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
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

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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
	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

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

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	2	\$251,633.62	12.04%	0	\$0.00	NA	0
Total			22	\$2,090,483.62	100%	0	\$0.00		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
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
31403UY96		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,480,149.63	97.7%	0	\$0.00	NA	0
		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

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31403UZE4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,590,170.93	96.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$101,000.00	3.75%	0	\$0.00	NA	0	\$0
Total		17	\$2,691,170.93	100%	0	\$0.00		0	\$0
31403UZF1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,360,829.54	85.96%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$875,658.92	14.04%	0	\$0.00	NA	0	\$0
Total		41	\$6,236,488.46	100%	0	\$0.00		0	\$0
31403UZG9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,956,005.00	85.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$853,662.71	14.69%	0	\$0.00	NA	0	\$0
Total		40	\$5,809,667.71	100%	0	\$0.00		0	\$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

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31403X6N0	WASHINGTON MUTUAL BANK, FA	119	\$30,941,260.74	54.43%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$25,908,843.56	45.57%	0	\$0.00	NA	0	\$0
Total		212	\$56,850,104.30	100%	0	\$0.00		0	\$0
31403XUP8	WASHINGTON MUTUAL BANK	36	\$2,330,815.96	90.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$237,746.21	9.26%	0	\$0.00	NA	0	\$0
Total		39	\$2,568,562.17	100%	0	\$0.00		0	\$0
31403XUQ6	WASHINGTON MUTUAL BANK	81	\$5,159,656.48	95.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$261,304.06	4.82%	0	\$0.00	NA	0	\$0
Total		85	\$5,420,960.54	100%	0	\$0.00		0	\$0
31403XUR4	WASHINGTON MUTUAL BANK	25	\$2,447,934.22	95.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,050.00	4.04%	0	\$0.00	NA	0	\$0
Total		26	\$2,550,984.22	100%	0	\$0.00		0	\$0
31403XUS2	WASHINGTON MUTUAL BANK	56	\$5,520,635.46	98.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,621.95	1.77%	0	\$0.00	NA	0	\$0
Total		57	\$5,620,257.41	100%	0	\$0.00		0	\$0
31403XUTO	WASHINGTON MUTUAL BANK	39	\$5,348,321.92	82.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$861,468.73	13.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$297,000.00	4.56%	0	\$0.00	NA	0	\$0
Total		47	\$6,506,790.65	100%	0	\$0.00		0	\$0
31403XV28	WASHINGTON MUTUAL BANK, FA	243	\$42,838,483.26	97.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$979,113.38	2.23%	0	\$0.00	NA	0	\$0
Total		248	\$43,817,596.64	100%	0	\$0.00		0	\$0
31403XV36	WASHINGTON MUTUAL BANK, FA	270	\$47,686,413.24	78.03%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,427,006.17	21.97%	0	\$0.00	NA	0	\$0
Total		337	\$61,113,419.41	100%	0	\$0.00		0	\$0
31403XV44	WASHINGTON MUTUAL BANK	119	\$23,455,447.41	93.53%	0	\$0.00	NA	0	\$0
		8	\$688,852.45	2.75%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
		Unavailable	5	\$932,452.04	3.72%	0	\$0.00	NA	0
Total			132	\$25,076,751.90	100%	0	\$0.00		0
31403XV51		Unavailable	411	\$84,641,223.78	100%	0	\$0.00	NA	0
Total			411	\$84,641,223.78	100%	0	\$0.00		0
31403XV69		WASHINGTON MUTUAL BANK, FA	71	\$13,165,255.66	70.33%	0	\$0.00	NA	0
		Unavailable	26	\$5,554,945.80	29.67%	0	\$0.00	NA	0
Total			97	\$18,720,201.46	100%	0	\$0.00		0
31403XV77		WASHINGTON MUTUAL BANK	34	\$5,593,681.69	78.57%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$848,822.32	11.92%	0	\$0.00	NA	0
		Unavailable	4	\$676,537.60	9.51%	0	\$0.00	NA	0
Total			46	\$7,119,041.61	100%	0	\$0.00		0
31403XV85		WASHINGTON MUTUAL BANK, FA	135	\$26,405,731.67	48.2%	0	\$0.00	NA	0
		Unavailable	127	\$28,380,606.75	51.8%	0	\$0.00	NA	0
Total			262	\$54,786,338.42	100%	0	\$0.00		0
31403XV93		WASHINGTON MUTUAL BANK, FA	16	\$3,427,144.26	2.03%	0	\$0.00	NA	0
		Unavailable	784	\$165,650,364.26	97.97%	0	\$0.00	NA	0
Total			800	\$169,077,508.52	100%	0	\$0.00		0
31403XVH5		WASHINGTON MUTUAL BANK, FA	17	\$1,518,333.61	61.5%	0	\$0.00	NA	0
		Unavailable	8	\$950,473.54	38.5%	0	\$0.00	NA	0
Total			25	\$2,468,807.15	100%	0	\$0.00		0
31403XVN2		WASHINGTON MUTUAL BANK, FA	76	\$15,866,824.70	91.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,485,459.30	8.56%	0	\$0.00	NA	0
Total			83	\$17,352,284.00	100%	0	\$0.00		0
31403XVP7		WASHINGTON MUTUAL BANK, FA	12	\$2,302,843.18	100%	0	\$0.00	NA	0
Total			12	\$2,302,843.18	100%	0	\$0.00		0
31403XVQ5			5	\$1,161,686.22	45.05%	0	\$0.00	NA	0

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

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

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		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		WACHOVIA MORTGAGE CORPORATION	2	\$219,192.71	12.06%	0	\$0.00	NA	0	\$0
		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
31403YQ48		WACHOVIA MORTGAGE CORPORATION	4	\$852,891.32	18.01%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,883,513.94	81.99%	0	\$0.00	NA	0	\$0
Total			22	\$4,736,405.26	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			8	\$1,051,660.38	50.07%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	8	\$1,048,788.13	49.93%	0	\$0.00	NA	0
Total			16	\$2,100,448.51	100%	0	\$0.00		0
31403YQZ9		WACHOVIA MORTGAGE CORPORATION	7	\$1,512,048.35	45.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,807,865.45	54.46%	0	\$0.00	NA	0
Total			16	\$3,319,913.80	100%	0	\$0.00		0
31403YWB5		WASHINGTON MUTUAL BANK, FA	2	\$483,273.67	5.21%	0	\$0.00	NA	0
		Unavailable	46	\$8,798,411.75	94.79%	0	\$0.00	NA	0
Total			48	\$9,281,685.42	100%	0	\$0.00		0
31403YWC3		WASHINGTON MUTUAL BANK	1	\$69,503.27	1.68%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$302,717.64	7.31%	0	\$0.00	NA	0
		Unavailable	24	\$3,769,299.03	91.01%	0	\$0.00	NA	0
Total			27	\$4,141,519.94	100%	0	\$0.00		0
31403YWD1		Unavailable	14	\$3,205,985.17	100%	0	\$0.00	NA	0
Total			14	\$3,205,985.17	100%	0	\$0.00		0
31403YWE9		Unavailable	11	\$1,236,626.89	100%	0	\$0.00	NA	0
Total			11	\$1,236,626.89	100%	0	\$0.00		0
31404CG61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,605,802.05	45.44%	0	\$0.00	NA	0
		Unavailable	21	\$4,330,275.59	54.56%	0	\$0.00	NA	0
Total			35	\$7,936,077.64	100%	0	\$0.00		0
31404CJG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,033,375.16	43.91%	0	\$0.00	NA	0
		Unavailable	62	\$14,094,472.46	56.09%	0	\$0.00	NA	0
Total			108	\$25,127,847.62	100%	0	\$0.00		0
31404CJJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$19,456,985.50	76.89%	0	\$0.00	NA	0
		Unavailable	24	\$5,849,530.79	23.11%	0	\$0.00	NA	0
Total			107	\$25,306,516.29	100%	0	\$0.00		0

31404CJK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,287,700.69	42.64%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,076,947.98	57.36%	0	\$0.00	NA	0	\$0
Total		34	\$5,364,648.67	100%	0	\$0.00		0	\$0
31404CJM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,497,201.65	61.5%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,208,104.40	38.5%	0	\$0.00	NA	0	\$0
Total		229	\$31,705,306.05	100%	0	\$0.00		0	\$0
31404CJN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,611,819.02	91.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$417,614.23	8.3%	0	\$0.00	NA	0	\$0
Total		26	\$5,029,433.25	100%	0	\$0.00		0	\$0
31404CJP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,096,929.97	52.96%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,079,532.32	47.04%	0	\$0.00	NA	0	\$0
Total		140	\$17,176,462.29	100%	0	\$0.00		0	\$0
31404CJQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,616,293.33	67.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,752,305.04	32.64%	0	\$0.00	NA	0	\$0
Total		34	\$5,368,598.37	100%	0	\$0.00		0	\$0
31404CK33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,648,742.55	79.58%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$334,989.65	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$344,682.30	10.36%	0	\$0.00	NA	0	\$0
Total		36	\$3,328,414.50	100%	0	\$0.00		0	\$0
31404CK58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,821,478.90	63.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,563,688.20	7.13%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,542,081.11	29.84%	0	\$0.00	NA	0	\$0

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

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

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		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		UNION PLANTERS BANK NA	97	\$13,991,789.80	77.73%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,008,259.97	22.27%	0	\$0.00	NA	0	\$0
Total			120	\$18,000,049.77	100%	0	\$0.00		0	\$0
31404FGB3		UNION PLANTERS BANK NA	124	\$13,842,389.28	86.14%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,226,455.01	13.86%	0	\$0.00	NA	0	\$0
Total			146	\$16,068,844.29	100%	0	\$0.00		0	\$0
31404FGC1		UNION PLANTERS BANK NA	104	\$14,395,506.74	80.89%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,401,742.33	19.11%	0	\$0.00	NA	0	\$0
Total			125	\$17,797,249.07	100%	0	\$0.00		0	\$0
31404FGD9		UNION PLANTERS BANK NA	87	\$11,214,232.71	68.37%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,187,954.05	31.63%	0	\$0.00	NA	0	\$0
Total			121	\$16,402,186.76	100%	0	\$0.00		0	\$0
31404FGE7		UNION PLANTERS BANK NA	61	\$9,212,271.22	85.99%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,501,215.49	14.01%	0	\$0.00	NA	0	\$0
Total			69	\$10,713,486.71	100%	0	\$0.00		0	\$0

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

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

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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

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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
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%	1	\$46,970.37	NA	1	\$46,970
	Unavailable	28	\$1,515,782.85	21.91%	0	\$0.00	NA	0	\$0
Total		113	\$6,917,020.47	100%	1	\$46,970.37		1	\$46,970
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

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		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
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 BANK NA	62	\$9,882,543.65	63.41%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,702,095.44	36.59%	0	\$0.00	NA	0	\$0
Total			105	\$15,584,639.09	100%	0	\$0.00		0	\$0
31404HNX3		UNION PLANTERS BANK NA	38	\$7,956,876.93	64.71%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,339,903.22	35.29%	0	\$0.00	NA	0	\$0
Total			61	\$12,296,780.15	100%	0	\$0.00		0	\$0
31404HNY1		UNION PLANTERS BANK NA	77	\$13,430,301.72	72.46%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,104,204.23	27.54%	0	\$0.00	NA	0	\$0
Total			112	\$18,534,505.95	100%	0	\$0.00		0	\$0
31404HNZ8		UNION PLANTERS BANK NA	66	\$11,793,695.21	75.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,836,863.99	24.55%	0	\$0.00	NA	0	\$0
Total			88	\$15,630,559.20	100%	0	\$0.00		0	\$0
31404HV55		NATIONAL CITY MORTGAGE COMPANY	5	\$949,218.45	51.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$910,484.59	48.96%	0	\$0.00	NA	0	\$0
Total			10	\$1,859,703.04	100%	0	\$0.00		0	\$0

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31404HV63	NATIONAL CITY MORTGAGE COMPANY	14	\$2,090,884.32	76.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$632,992.63	23.24%	0	\$0.00	NA	0	\$0
Total		19	\$2,723,876.95	100%	0	\$0.00		0	\$0
31404HV71	NATIONAL CITY MORTGAGE COMPANY	17	\$3,467,218.53	66.76%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,726,550.30	33.24%	0	\$0.00	NA	0	\$0
Total		26	\$5,193,768.83	100%	0	\$0.00		0	\$0
31404HY29	KB HOME MORTGAGE COMPANY	10	\$2,015,574.29	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,015,574.29	100%	0	\$0.00		0	\$0
31404HY45	KB HOME MORTGAGE COMPANY	12	\$2,019,649.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,019,649.00	100%	0	\$0.00		0	\$0
31404HY52	KB HOME MORTGAGE COMPANY	12	\$2,016,164.32	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,016,164.32	100%	0	\$0.00		0	\$0
31404HY60	KB HOME MORTGAGE COMPANY	11	\$1,986,660.36	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,986,660.36	100%	0	\$0.00		0	\$0
31404HY78	KB HOME MORTGAGE COMPANY	9	\$2,016,471.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,016,471.00	100%	0	\$0.00		0	\$0
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
31404HZB8	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		HSBC MORTGAGE CORPORATION (USA)	30	\$6,562,150.00	93.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$438,284.00	6.26%	0	\$0.00	NA	0	\$0
Total			33	\$7,000,434.00	100%	0	\$0.00		0	\$0
31404L3H1		HSBC MORTGAGE CORPORATION (USA)	19	\$5,234,747.75	74.78%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,765,615.20	25.22%	0	\$0.00	NA	0	\$0
Total			26	\$7,000,362.95	100%	0	\$0.00		0	\$0
31404L3K4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,465,800.00	61.49%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,170,376.71	38.51%	0	\$0.00	NA	0	\$0
Total			32	\$5,636,176.71	100%	0	\$0.00		0	\$0
31404L3L2		HSBC MORTGAGE CORPORATION (USA)	3	\$577,350.00	14.43%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,422,650.00	85.57%	0	\$0.00	NA	0	\$0
Total			25	\$4,000,000.00	100%	0	\$0.00		0	\$0
31404L3M0		HSBC MORTGAGE CORPORATION (USA)	18	\$3,909,000.00	97.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$91,350.00	2.28%	0	\$0.00	NA	0	\$0
Total			19	\$4,000,350.00	100%	0	\$0.00		0	\$0

31404L3N8	HSBC MORTGAGE CORPORATION (USA)	18	\$2,747,946.48	91.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$252,400.00	8.41%	0	\$0.00	NA	0	\$0
Total		20	\$3,000,346.48	100%	0	\$0.00		0	\$0
31404L3U2	HSBC MORTGAGE CORPORATION (USA)	39	\$8,820,031.76	80.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,179,397.69	19.81%	0	\$0.00	NA	0	\$0
Total		51	\$10,999,429.45	100%	0	\$0.00		0	\$0
31404L3V0	HSBC MORTGAGE CORPORATION (USA)	43	\$7,863,592.55	87.38%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,136,096.53	12.62%	0	\$0.00	NA	0	\$0
Total		47	\$8,999,689.08	100%	0	\$0.00		0	\$0
31404L3W8	HSBC MORTGAGE CORPORATION (USA)	24	\$4,317,430.92	65.57%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,267,347.27	34.43%	0	\$0.00	NA	0	\$0
Total		37	\$6,584,778.19	100%	0	\$0.00		0	\$0
31404L3X6	HSBC MORTGAGE CORPORATION (USA)	4	\$789,000.00	13.15%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,210,442.28	86.85%	0	\$0.00	NA	0	\$0
Total		30	\$5,999,442.28	100%	0	\$0.00		0	\$0
31404L3Y4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,039,500.00	91.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$460,500.00	8.37%	0	\$0.00	NA	0	\$0
Total		27	\$5,500,000.00	100%	0	\$0.00		0	\$0
31404L3Z1	HSBC MORTGAGE CORPORATION (USA)	33	\$6,061,042.58	86.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$939,726.98	13.42%	0	\$0.00	NA	0	\$0
Total		37	\$7,000,769.56	100%	0	\$0.00		0	\$0
31404L4A5	HSBC MORTGAGE CORPORATION (USA)	18	\$2,989,500.00	58.14%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,152,112.54	41.86%	0	\$0.00	NA	0	\$0
Total		27	\$5,141,612.54	100%	0	\$0.00		0	\$0
31404L4B3	HSBC MORTGAGE CORPORATION (USA)	1	\$67,347.09	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,932,754.19	98.65%	0	\$0.00	NA	0	\$0
Total		31	\$5,000,101.28	100%	0	\$0.00		0	\$0

31404L4C1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,334,693.64	66.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$665,269.00	33.26%	0	\$0.00	NA	0	\$0
Total		13	\$1,999,962.64	100%	0	\$0.00		0	\$0
31404L4D9	HSBC MORTGAGE CORPORATION (USA)	9	\$2,257,700.00	45.16%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,742,144.62	54.84%	0	\$0.00	NA	0	\$0
Total		20	\$4,999,844.62	100%	0	\$0.00		0	\$0
31404L4H0	HSBC MORTGAGE CORPORATION (USA)	25	\$4,906,950.50	81.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,093,159.01	18.22%	0	\$0.00	NA	0	\$0
Total		29	\$6,000,109.51	100%	0	\$0.00		0	\$0
31404L4J6	HSBC MORTGAGE CORPORATION (USA)	1	\$101,630.20	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,898,773.16	98.55%	0	\$0.00	NA	0	\$0
Total		40	\$7,000,403.36	100%	0	\$0.00		0	\$0
31404L4K3	HSBC MORTGAGE CORPORATION (USA)	1	\$275,675.97	4.82%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,438,511.66	95.18%	0	\$0.00	NA	0	\$0
Total		26	\$5,714,187.63	100%	0	\$0.00		0	\$0
31404L4L1	HSBC MORTGAGE CORPORATION (USA)	2	\$434,200.00	10.85%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,566,041.05	89.15%	0	\$0.00	NA	0	\$0
Total		24	\$4,000,241.05	100%	0	\$0.00		0	\$0
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

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Total			31	\$5,962,050.00	100%	0	\$0.00		0	\$0
31404L4R8		HSBC MORTGAGE CORPORATION (USA)	14	\$1,999,758.38	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,999,758.38	100%	0	\$0.00		0	\$0
31404L4X5		HSBC MORTGAGE CORPORATION (USA)	21	\$4,809,704.28	96.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$190,000.00	3.8%	0	\$0.00	NA	0	\$0
Total			22	\$4,999,704.28	100%	0	\$0.00		0	\$0
31404L4Y3		HSBC MORTGAGE CORPORATION (USA)	22	\$3,628,976.59	90.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$371,000.00	9.28%	0	\$0.00	NA	0	\$0
Total			24	\$3,999,976.59	100%	0	\$0.00		0	\$0
31404L5A4		HSBC MORTGAGE CORPORATION (USA)	18	\$3,349,517.41	66.54%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,684,372.18	33.46%	0	\$0.00	NA	0	\$0
Total			27	\$5,033,889.59	100%	0	\$0.00		0	\$0
31404L5B2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,186,350.00	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,478,405.42	53.13%	0	\$0.00	NA	0	\$0
Total			24	\$4,664,755.42	100%	0	\$0.00		0	\$0
31404L5C0		HSBC MORTGAGE CORPORATION (USA)	34	\$6,941,208.52	59.48%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,728,900.73	40.52%	0	\$0.00	NA	0	\$0
Total			55	\$11,670,109.25	100%	0	\$0.00		0	\$0
31404L5D8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,114,000.00	40.77%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,071,700.00	59.23%	0	\$0.00	NA	0	\$0
Total			24	\$5,185,700.00	100%	0	\$0.00		0	\$0
31404LA26		HARWOOD STREET FUNDING I, LLC	27	\$4,115,797.08	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,115,797.08	100%	0	\$0.00		0	\$0
31404LA34		HARWOOD STREET FUNDING I, LLC	43	\$7,541,902.65	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,541,902.65	100%	0	\$0.00		0	\$0
31404LA42		HARWOOD STREET FUNDING I, LLC	49	\$8,777,124.99	100%	0	\$0.00	NA	0	\$0

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Total			49	\$8,777,124.99	100%	0	\$0.00		0	\$0
31404LA59		HARWOOD STREET FUNDING I, LLC	68	\$11,854,309.11	100%	0	\$0.00	NA	0	\$0
Total			68	\$11,854,309.11	100%	0	\$0.00		0	\$0
31404LA67		HARWOOD STREET FUNDING I, LLC	23	\$3,755,734.52	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,755,734.52	100%	0	\$0.00		0	\$0
31404LA83		HARWOOD STREET FUNDING I, LLC	66	\$11,911,170.26	100%	0	\$0.00	NA	0	\$0
Total			66	\$11,911,170.26	100%	0	\$0.00		0	\$0
31404LA91		HARWOOD STREET FUNDING I, LLC	25	\$4,436,343.23	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,436,343.23	100%	0	\$0.00		0	\$0
31404LAW0		HARWOOD STREET FUNDING I, LLC	55	\$10,597,981.87	100%	0	\$0.00	NA	0	\$0
Total			55	\$10,597,981.87	100%	0	\$0.00		0	\$0
31404LAX8		HARWOOD STREET FUNDING I, LLC	73	\$12,708,338.66	100%	0	\$0.00	NA	0	\$0
Total			73	\$12,708,338.66	100%	0	\$0.00		0	\$0
31404LAY6		HARWOOD STREET FUNDING I, LLC	26	\$5,221,191.29	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,221,191.29	100%	0	\$0.00		0	\$0
31404LAZ3		HARWOOD STREET FUNDING I, LLC	54	\$9,361,799.77	100%	0	\$0.00	NA	0	\$0
Total			54	\$9,361,799.77	100%	0	\$0.00		0	\$0
31404LBB5		HARWOOD STREET FUNDING I, LLC	50	\$9,205,968.33	100%	0	\$0.00	NA	0	\$0
Total			50	\$9,205,968.33	100%	0	\$0.00		0	\$0
31404LBC3		HARWOOD STREET FUNDING I, LLC	49	\$8,457,950.15	100%	0	\$0.00	NA	0	\$0
Total			49	\$8,457,950.15	100%	0	\$0.00		0	\$0
31404LBD1		HARWOOD STREET FUNDING I, LLC	16	\$3,079,311.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,079,311.00	100%	0	\$0.00		0	\$0
31404LCF5			13	\$1,275,710.55	10.67%	0	\$0.00	NA	0	\$0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		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%	1	\$111,524.25	NA	1	\$111,524
Total			83	\$7,172,857.85	100%	1	\$111,524.25		1	\$111,524
31404LCK4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$121,522.39	11.67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$919,521.71	88.33%	0	\$0.00	NA	0	\$0
Total			15	\$1,041,044.10	100%	0	\$0.00		0	\$0
31404LS27		HARWOOD STREET FUNDING I, LLC	83	\$5,718,221.27	100%	0	\$0.00	NA	0	\$0
Total			83	\$5,718,221.27	100%	0	\$0.00		0	\$0
31404LS35		HARWOOD STREET FUNDING I, LLC	86	\$8,526,759.12	100%	0	\$0.00	NA	0	\$0
Total			86	\$8,526,759.12	100%	0	\$0.00		0	\$0
31404LS43		HARWOOD STREET FUNDING I, LLC	64	\$7,460,769.83	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,460,769.83	100%	0	\$0.00		0	\$0
31404LS50		HARWOOD STREET FUNDING I, LLC	65	\$4,240,292.82	100%	0	\$0.00	NA	0	\$0
Total			65	\$4,240,292.82	100%	0	\$0.00		0	\$0
31404LS68		HARWOOD STREET FUNDING I, LLC	34	\$3,325,502.07	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,325,502.07	100%	0	\$0.00		0	\$0

31404LS76	HARWOOD STREET FUNDING I, LLC	13	\$1,539,011.14	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,539,011.14	100%	0	\$0.00		0	\$0
31404LS84	HARWOOD STREET FUNDING I, LLC	271	\$51,662,038.85	100%	0	\$0.00	NA	0	\$0
Total		271	\$51,662,038.85	100%	0	\$0.00		0	\$0
31404LS92	HARWOOD STREET FUNDING I, LLC	422	\$81,522,193.32	100%	0	\$0.00	NA	0	\$0
Total		422	\$81,522,193.32	100%	0	\$0.00		0	\$0
31404LTA8	HARWOOD STREET FUNDING I, LLC	218	\$35,833,043.85	100%	0	\$0.00	NA	0	\$0
Total		218	\$35,833,043.85	100%	0	\$0.00		0	\$0
31404LTB6	HARWOOD STREET FUNDING I, LLC	9	\$1,329,863.39	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,329,863.39	100%	0	\$0.00		0	\$0
31404LUT5	RATE ONE HOME LOANS INC.	5	\$1,003,999.07	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,003,999.07	100%	0	\$0.00		0	\$0
31404LUU2	RATE ONE HOME LOANS INC.	6	\$1,008,065.40	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,008,065.40	100%	0	\$0.00		0	\$0
31404LUV0	RATE ONE HOME LOANS INC.	5	\$1,006,538.97	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,006,538.97	100%	0	\$0.00		0	\$0
31404LUX6	RATE ONE HOME LOANS INC.	6	\$1,005,250.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,005,250.00	100%	0	\$0.00		0	\$0
31404M4H8	CITIMORTGAGE, INC.	5	\$1,249,500.00	14.69%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,254,136.50	85.31%	0	\$0.00	NA	0	\$0
Total		43	\$8,503,636.50	100%	0	\$0.00		0	\$0
31404M4J4	CITIMORTGAGE, INC.	4	\$989,600.00	15.21%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,516,482.31	84.79%	0	\$0.00	NA	0	\$0
Total		31	\$6,506,082.31	100%	0	\$0.00		0	\$0
31404M4K1	CITIMORTGAGE, INC.	4	\$936,226.00	31.14%	0	\$0.00	NA	0	\$0

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	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
	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

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	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
	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

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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
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

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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

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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
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

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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		USAA FEDERAL SAVINGS BANK	156	\$20,249,663.73	100%	0	\$0.00	NA	0	\$0
Total			156	\$20,249,663.73	100%	0	\$0.00		0	\$0
31404MNS3		USAA FEDERAL SAVINGS BANK	15	\$2,056,311.04	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,056,311.04	100%	0	\$0.00		0	\$0
31404MS58		Unavailable	12	\$1,681,444.56	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,681,444.56	100%	0	\$0.00		0	\$0
31404MSQ2		Unavailable	18	\$2,597,063.80	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,597,063.80	100%	0	\$0.00		0	\$0
31404MT32		INDYMAC BANK, FSB	1	\$146,250.00	4.44%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,145,917.02	95.56%	0	\$0.00	NA	0	\$0
Total			26	\$3,292,167.02	100%	0	\$0.00		0	\$0
31404MTC2		Unavailable	20	\$1,271,434.60	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,271,434.60	100%	0	\$0.00		0	\$0
31404MTF5		INDYMAC BANK, FSB	36	\$7,464,064.12	13.79%	0	\$0.00	NA	0	\$0

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		Unavailable	238	\$46,650,903.27	86.21%	0	\$0.00	NA	0	\$0
Total			274	\$54,114,967.39	100%	0	\$0.00		0	\$0
31404MTG3		INDYMAC BANK, FSB	11	\$1,883,652.04	5.77%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$30,757,192.98	94.23%	0	\$0.00	NA	0	\$0
Total			198	\$32,640,845.02	100%	0	\$0.00		0	\$0
31404MUP1		INDYMAC BANK, FSB	1	\$134,897.28	1.03%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$12,987,119.51	98.97%	0	\$0.00	NA	0	\$0
Total			88	\$13,122,016.79	100%	0	\$0.00		0	\$0
31404MUT3		INDYMAC BANK, FSB	3	\$616,330.35	10.06%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,508,742.79	89.94%	0	\$0.00	NA	0	\$0
Total			31	\$6,125,073.14	100%	0	\$0.00		0	\$0
31404MW20		HARWOOD STREET FUNDING I, LLC	40	\$6,583,008.51	100%	0	\$0.00	NA	0	\$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	\$0
Total			19	\$2,842,194.43	100%	0	\$0.00		0	\$0
31404N7L4		IRWIN MORTGAGE CORPORATION	7	\$1,059,130.00	18.72%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,597,167.44	81.28%	0	\$0.00	NA	0	\$0
Total			37	\$5,656,297.44	100%	0	\$0.00		0	\$0
31404N7M2		IRWIN MORTGAGE CORPORATION	24	\$3,635,104.26	23.1%	1	\$97,886.17	NA	1	\$97,886
		Unavailable	97	\$12,099,454.36	76.9%	0	\$0.00	NA	0	\$0
Total			121	\$15,734,558.62	100%	1	\$97,886.17		1	\$97,886
31404NG26		CITIMORTGAGE, INC.	317	\$56,786,591.93	74.1%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$19,847,489.62	25.9%	0	\$0.00	NA	0	\$0
Total			400	\$76,634,081.55	100%	0	\$0.00		0	\$0
31404NG34		CITIMORTGAGE, INC.	325	\$61,963,218.42	77.05%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$18,451,327.92	22.95%	0	\$0.00	NA	0	\$0
Total			400	\$80,414,546.34	100%	0	\$0.00		0	\$0
31404NG42		CITIMORTGAGE, INC.	172	\$33,896,964.85	39.56%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$51,783,929.19	60.44%	0	\$0.00	NA	0	\$0
Total			400	\$85,680,894.04	100%	0	\$0.00		0	\$0
31404NG59		CITIMORTGAGE, INC.	177	\$32,436,885.55	38.52%	0	\$0.00	NA	0	\$0

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	Unavailable	223	\$51,769,612.90	61.48%	0	\$0.00	NA	0	\$0
Total		400	\$84,206,498.45	100%	0	\$0.00		0	\$0
31404NG67	CITIMORTGAGE, INC.	185	\$34,499,478.86	41.21%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$49,223,473.93	58.79%	0	\$0.00	NA	0	\$0
Total		400	\$83,722,952.79	100%	0	\$0.00		0	\$0
31404NG75	CITIMORTGAGE, INC.	155	\$28,885,955.00	34.22%	0	\$0.00	NA	0	\$0
	Unavailable	244	\$55,535,313.99	65.78%	0	\$0.00	NA	0	\$0
Total		399	\$84,421,268.99	100%	0	\$0.00		0	\$0
31404NG83	CITIMORTGAGE, INC.	113	\$20,043,407.23	23.33%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$65,865,404.28	76.67%	0	\$0.00	NA	0	\$0
Total		400	\$85,908,811.51	100%	0	\$0.00		0	\$0
31404NG91	CITIMORTGAGE, INC.	119	\$22,608,543.65	25.96%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$64,488,182.03	74.04%	0	\$0.00	NA	0	\$0
Total		400	\$87,096,725.68	100%	0	\$0.00		0	\$0
31404NGR1	CITIMORTGAGE, INC.	8	\$1,212,244.63	75.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$400,061.63	24.81%	0	\$0.00	NA	0	\$0
Total		10	\$1,612,306.26	100%	0	\$0.00		0	\$0
31404NGS9	CITIMORTGAGE, INC.	1	\$78,061.46	24.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$241,631.87	75.58%	0	\$0.00	NA	0	\$0
Total		3	\$319,693.33	100%	0	\$0.00		0	\$0
31404NGT7	CITIMORTGAGE, INC.	6	\$968,384.09	49.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$996,145.58	50.71%	0	\$0.00	NA	0	\$0
Total		11	\$1,964,529.67	100%	0	\$0.00		0	\$0
31404NGU4	CITIMORTGAGE, INC.	5	\$803,985.25	44.66%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$996,168.65	55.34%	0	\$0.00	NA	0	\$0
Total		12	\$1,800,153.90	100%	0	\$0.00		0	\$0
31404NGV2	CITIMORTGAGE, INC.	48	\$6,894,067.57	28.51%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,290,873.30	71.49%	0	\$0.00	NA	0	\$0
Total		125	\$24,184,940.87	100%	0	\$0.00		0	\$0
31404NGW0	CITIMORTGAGE, INC.	28	\$4,044,685.65	48.55%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,285,731.11	51.45%	0	\$0.00	NA	0	\$0
Total		53	\$8,330,416.76	100%	0	\$0.00		0	\$0
31404NGX8	CITIMORTGAGE, INC.	217	\$38,951,873.94	47.39%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$43,242,442.52	52.61%	0	\$0.00	NA	0	\$0

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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	
	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	

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		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
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

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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 CORPORATION	29	\$1,894,764.43	85.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$317,569.71	14.35%	0	\$0.00	NA	0	\$0
Total		34	\$2,212,334.14	100%	0	\$0.00		0	\$0
31404PGF2	WACHOVIA MORTGAGE CORPORATION	25	\$2,441,516.87	89.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$296,219.77	10.82%	0	\$0.00	NA	0	\$0
Total		28	\$2,737,736.64	100%	0	\$0.00		0	\$0
31404PGG0	WACHOVIA MORTGAGE CORPORATION	29	\$3,709,206.22	78.76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,000,522.40	21.24%	0	\$0.00	NA	0	\$0
Total		37	\$4,709,728.62	100%	0	\$0.00		0	\$0
31404PGH8	WACHOVIA MORTGAGE CORPORATION	52	\$11,867,151.66	75.61%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,827,867.56	24.39%	0	\$0.00	NA	0	\$0
Total		69	\$15,695,019.22	100%	0	\$0.00		0	\$0

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31404PGJ4	WACHOVIA MORTGAGE CORPORATION	20	\$3,238,719.38	60.97%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,073,656.66	39.03%	0	\$0.00	NA	0	\$0
Total		32	\$5,312,376.04	100%	0	\$0.00		0	\$0
31404Q7D5	INDYMAC BANK, FSB	16	\$2,975,390.57	36.69%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,134,294.62	63.31%	0	\$0.00	NA	0	\$0
Total		43	\$8,109,685.19	100%	0	\$0.00		0	\$0
31404Q7E3	INDYMAC BANK, FSB	14	\$2,242,508.93	20.28%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,813,638.59	79.72%	0	\$0.00	NA	0	\$0
Total		61	\$11,056,147.52	100%	0	\$0.00		0	\$0
31404Q7F0	INDYMAC BANK, FSB	16	\$2,332,626.72	22.86%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,869,831.36	77.14%	0	\$0.00	NA	0	\$0
Total		66	\$10,202,458.08	100%	0	\$0.00		0	\$0
31404Q7G8	INDYMAC BANK, FSB	6	\$720,700.00	15.62%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,893,194.44	84.38%	0	\$0.00	NA	0	\$0
Total		33	\$4,613,894.44	100%	0	\$0.00		0	\$0
31404Q7H6	INDYMAC BANK, FSB	1	\$148,000.00	7.82%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,743,618.97	92.18%	0	\$0.00	NA	0	\$0
Total		14	\$1,891,618.97	100%	0	\$0.00		0	\$0
31404Q7J2	Unavailable	7	\$1,099,494.36	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,099,494.36	100%	0	\$0.00		0	\$0
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

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		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
		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
31404RAK3		Unavailable	30	\$1,192,111.68	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,192,111.68	100%	0	\$0.00		0	\$0
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
31404RB55		Unavailable	12	\$1,352,319.56	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,352,319.56	100%	0	\$0.00		0	\$0
31404RB63		Unavailable	7	\$1,428,562.36	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,428,562.36	100%	0	\$0.00		0	\$0
31404RB71		INDYMAC BANK, FSB	2	\$354,000.00	11.86%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,630,815.48	88.14%	0	\$0.00	NA	0	\$0
Total			23	\$2,984,815.48	100%	0	\$0.00		0	\$0
31404RBF3		Unavailable	5	\$440,984.37	100%	0	\$0.00	NA	0	\$0
Total			5	\$440,984.37	100%	0	\$0.00		0	\$0

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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
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
31404RG27	RBC MORTGAGE COMPANY	4	\$768,600.00	54.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$639,650.00	45.42%	0	\$0.00	NA	0	\$0
Total		8	\$1,408,250.00	100%	0	\$0.00		0	\$0
31404RGL5	RBC MORTGAGE COMPANY	6	\$864,930.68	54.21%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$730,460.37	45.79%	0	\$0.00	NA	0	\$0
Total		11	\$1,595,391.05	100%	0	\$0.00		0	\$0
31404RGM3	RBC MORTGAGE COMPANY	7	\$1,324,625.15	40.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,950,822.45	59.56%	0	\$0.00	NA	0	\$0
Total		17	\$3,275,447.60	100%	0	\$0.00		0	\$0
31404RGN1	RBC MORTGAGE COMPANY	3	\$695,145.62	48.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$736,000.00	51.43%	0	\$0.00	NA	0	\$0
Total		7	\$1,431,145.62	100%	0	\$0.00		0	\$0
31404RGP6	RBC MORTGAGE COMPANY	5	\$682,602.17	28.73%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,693,023.29	71.27%	0	\$0.00	NA	0	\$0
Total		15	\$2,375,625.46	100%	0	\$0.00		0	\$0
31404RGQ4	RBC MORTGAGE COMPANY	1	\$170,000.00	9.99%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,532,310.34	90.01%	0	\$0.00	NA	0	\$0
Total		12	\$1,702,310.34	100%	0	\$0.00		0	\$0

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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,	364	\$52,059,500.66	51.95%	0	\$0.00	NA	0	\$0

	N.A.								
	Unavailable	344	\$48,143,817.24	48.05%	0	\$0.00	NA	0	\$0
Total		708	\$100,203,317.90	100%	0	\$0.00		0	\$0
31404RKK2	WELLS FARGO BANK, N.A.	348	\$51,298,519.77	50.81%	0	\$0.00	NA	0	\$0
	Unavailable	309	\$49,672,865.34	49.19%	0	\$0.00	NA	0	\$0
Total		657	\$100,971,385.11	100%	0	\$0.00		0	\$0
31404RKL0	WELLS FARGO BANK, N.A.	267	\$33,971,551.75	81.96%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,477,911.31	18.04%	0	\$0.00	NA	0	\$0
Total		323	\$41,449,463.06	100%	0	\$0.00		0	\$0
31404RRD1	FIRST HORIZON HOME LOAN CORPORATION	191	\$20,116,068.65	96.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$812,350.00	3.88%	0	\$0.00	NA	0	\$0
Total		199	\$20,928,418.65	100%	0	\$0.00		0	\$0
31404RRE9	FIRST HORIZON HOME LOAN CORPORATION	85	\$19,195,387.00	95.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$805,850.00	4.03%	0	\$0.00	NA	0	\$0
Total		89	\$20,001,237.00	100%	0	\$0.00		0	\$0
31404RRF6	FIRST HORIZON HOME LOAN CORPORATION	86	\$17,939,544.00	98.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$280,000.00	1.54%	0	\$0.00	NA	0	\$0
Total		87	\$18,219,544.00	100%	0	\$0.00		0	\$0
31404RRG4	FIRST HORIZON HOME LOAN CORPORATION	230	\$39,239,062.83	98.09%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$764,492.91	1.91%	0	\$0.00	NA	0	\$0
Total		236	\$40,003,555.74	100%	0	\$0.00		0	\$0
31404RSJ7	HIBERNIA NATIONAL BANK	60	\$8,277,353.79	100%	0	\$0.00	NA	0	\$0
Total		60	\$8,277,353.79	100%	0	\$0.00		0	\$0
31404RSK4	HIBERNIA NATIONAL BANK	52	\$3,366,039.97	93.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$249,721.96	6.91%	0	\$0.00	NA	0	\$0
Total		55	\$3,615,761.93	100%	0	\$0.00		0	\$0
31404RSL2	HIBERNIA NATIONAL BANK	45	\$4,418,230.58	94.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$277,820.04	5.92%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	2	\$332,418.26	1.99%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	4	\$739,792.22	5.58%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0
		Unavailable	2	\$259,455.14	4.5%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	1	\$113,000.00	3.71%	0	\$0.00	NA	0	\$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	\$0
Total			21	\$3,011,245.39	100%	0	\$0.00		0	\$0
31404RSV0		HIBERNIA NATIONAL BANK	123	\$13,678,108.98	99.35%	0	\$0.00	NA	0	\$0
		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
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

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31404SGY5	BANK OF AMERICA NA	30	\$2,588,794.34	76.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$816,706.92	23.98%	0	\$0.00	NA	0	\$0
Total		39	\$3,405,501.26	100%	0	\$0.00		0	\$0
31404SHA6	BANK OF AMERICA NA	1	\$63,750.00	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,581,839.65	96.13%	0	\$0.00	NA	0	\$0
Total		13	\$1,645,589.65	100%	0	\$0.00		0	\$0
31404SHH1	BANK OF AMERICA NA	2	\$498,500.00	10.25%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,366,825.16	89.75%	0	\$0.00	NA	0	\$0
Total		26	\$4,865,325.16	100%	0	\$0.00		0	\$0
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

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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
31404SN43	SUNTRUST MORTGAGE INC.	6	\$741,061.11	57.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$552,242.67	42.7%	0	\$0.00	NA	0	\$0
Total		9	\$1,293,303.78	100%	0	\$0.00		0	\$0
31404SN50	SUNTRUST MORTGAGE INC.	3	\$795,507.09	55.47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$638,640.96	44.53%	0	\$0.00	NA	0	\$0
Total		6	\$1,434,148.05	100%	0	\$0.00		0	\$0
31404SN68	SUNTRUST MORTGAGE INC.	9	\$1,155,254.60	76.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$363,938.96	23.96%	0	\$0.00	NA	0	\$0
Total		11	\$1,519,193.56	100%	0	\$0.00		0	\$0
31404SN76	SUNTRUST MORTGAGE INC.	7	\$423,746.47	20.02%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,692,343.26	79.98%	0	\$0.00	NA	0	\$0
Total		34	\$2,116,089.73	100%	0	\$0.00		0	\$0
31404SN84	SUNTRUST MORTGAGE INC.	29	\$4,552,025.49	29.82%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,714,414.18	70.18%	0	\$0.00	NA	0	\$0
Total		89	\$15,266,439.67	100%	0	\$0.00		0	\$0
31404SN92	SUNTRUST	19	\$3,026,983.35	18.38%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	70	\$13,440,039.12	81.62%	0	\$0.00	NA	0
Total			89	\$16,467,022.47	100%	0	\$0.00		0
31404SP82		UNIVERSAL MORTGAGE CORPORATION	10	\$985,600.00	38.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,552,527.40	61.17%	0	\$0.00	NA	0
Total			24	\$2,538,127.40	100%	0	\$0.00		0
31404SPA7		SUNTRUST MORTGAGE INC.	2	\$286,116.39	1.91%	0	\$0.00	NA	0
		Unavailable	85	\$14,687,232.28	98.09%	0	\$0.00	NA	0
Total			87	\$14,973,348.67	100%	0	\$0.00		0
31404SPB5		SUNTRUST MORTGAGE INC.	3	\$178,235.90	3.86%	0	\$0.00	NA	0
		Unavailable	74	\$4,440,441.14	96.14%	0	\$0.00	NA	0
Total			77	\$4,618,677.04	100%	0	\$0.00		0
31404SPC3		SUNTRUST MORTGAGE INC.	12	\$1,789,846.10	78.11%	0	\$0.00	NA	0
		Unavailable	4	\$501,742.66	21.89%	0	\$0.00	NA	0
Total			16	\$2,291,588.76	100%	0	\$0.00		0
31404SPD1		SUNTRUST MORTGAGE INC.	13	\$2,333,294.74	77.07%	0	\$0.00	NA	0
		Unavailable	7	\$694,060.89	22.93%	0	\$0.00	NA	0
Total			20	\$3,027,355.63	100%	0	\$0.00		0
31404SPE9		SUNTRUST MORTGAGE INC.	3	\$194,150.00	5.86%	0	\$0.00	NA	0
		Unavailable	57	\$3,121,132.23	94.14%	0	\$0.00	NA	0
Total			60	\$3,315,282.23	100%	0	\$0.00		0
31404SPF6		SUNTRUST MORTGAGE INC.	97	\$14,300,634.37	100%	0	\$0.00	NA	0
Total			97	\$14,300,634.37	100%	0	\$0.00		0
31404SPG4		SUNTRUST MORTGAGE INC.	97	\$13,611,160.08	100%	0	\$0.00	NA	0
Total			97	\$13,611,160.08	100%	0	\$0.00		0
31404SPH2		SUNTRUST MORTGAGE INC.	34	\$4,357,480.44	34.87%	0	\$0.00	NA	0
		Unavailable	65	\$8,137,694.14	65.13%	0	\$0.00	NA	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
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	RBC MORTGAGE COMPANY	22	\$2,489,007.82	100%	0	\$0.00	NA	0	\$0

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Total			22	\$2,489,007.82	100%	0	\$0.00		0	\$0
31404SYN9		RBC MORTGAGE COMPANY	21	\$3,127,149.57	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,127,149.57	100%	0	\$0.00		0	\$0
31404SYQ2		RBC MORTGAGE COMPANY	15	\$2,103,484.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,103,484.00	100%	0	\$0.00		0	\$0
31404SYR0		RBC MORTGAGE COMPANY	24	\$3,568,910.22	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,568,910.22	100%	0	\$0.00		0	\$0
31404SYS8		RBC MORTGAGE COMPANY	33	\$4,575,682.55	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,575,682.55	100%	0	\$0.00		0	\$0
31404SYT6		RBC MORTGAGE COMPANY	16	\$2,392,157.88	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,392,157.88	100%	0	\$0.00		0	\$0
31404T4D2		WACHOVIA MORTGAGE CORPORATION	44	\$8,116,608.31	84.57%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,480,795.74	15.43%	0	\$0.00	NA	0	\$0
Total			53	\$9,597,404.05	100%	0	\$0.00		0	\$0
31404T4G5		WACHOVIA MORTGAGE CORPORATION	18	\$3,599,861.43	82.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$742,985.88	17.11%	0	\$0.00	NA	0	\$0
Total			21	\$4,342,847.31	100%	0	\$0.00		0	\$0
31404T4H3		WACHOVIA MORTGAGE CORPORATION	10	\$2,370,003.88	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,370,003.88	100%	0	\$0.00		0	\$0
31404T4J9		WACHOVIA MORTGAGE CORPORATION	6	\$1,616,727.33	56.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,226,987.76	43.15%	0	\$0.00	NA	0	\$0
Total			11	\$2,843,715.09	100%	0	\$0.00		0	\$0
31404T4K6		WACHOVIA MORTGAGE	2	\$658,600.00	16.7%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	13	\$3,285,996.95	83.3%	0	\$0.00	NA	0
Total			15	\$3,944,596.95	100%	0	\$0.00		0
31404T4L4		WACHOVIA MORTGAGE CORPORATION	5	\$652,171.59	45.52%	0	\$0.00	NA	0
		Unavailable	6	\$780,389.44	54.48%	0	\$0.00	NA	0
Total			11	\$1,432,561.03	100%	0	\$0.00		0
31404T4P5		WACHOVIA MORTGAGE CORPORATION	5	\$998,881.84	62.9%	0	\$0.00	NA	0
		Unavailable	3	\$589,062.40	37.1%	0	\$0.00	NA	0
Total			8	\$1,587,944.24	100%	0	\$0.00		0
31404T4Q3		WACHOVIA MORTGAGE CORPORATION	7	\$1,006,460.97	34.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,924,177.36	65.66%	0	\$0.00	NA	0
Total			15	\$2,930,638.33	100%	0	\$0.00		0
31404T4R1		WACHOVIA MORTGAGE CORPORATION	5	\$637,219.00	37.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,080,312.01	62.9%	0	\$0.00	NA	0
Total			13	\$1,717,531.01	100%	0	\$0.00		0
31404TAA1		UNION PLANTERS BANK NA	70	\$10,909,573.52	55.19%	0	\$0.00	NA	0
		Unavailable	51	\$8,856,191.30	44.81%	0	\$0.00	NA	0
Total			121	\$19,765,764.82	100%	0	\$0.00		0
31404TAB9		UNION PLANTERS BANK NA	78	\$12,446,240.51	62.22%	0	\$0.00	NA	0
		Unavailable	49	\$7,556,222.48	37.78%	0	\$0.00	NA	0
Total			127	\$20,002,462.99	100%	0	\$0.00		0
31404TAC7		UNION PLANTERS BANK NA	73	\$12,929,685.05	64.98%	0	\$0.00	NA	0
		Unavailable	40	\$6,969,102.64	35.02%	0	\$0.00	NA	0
Total			113	\$19,898,787.69	100%	0	\$0.00		0
31404TAD5		UNION PLANTERS BANK NA	94	\$13,499,241.13	68.94%	0	\$0.00	NA	0
		Unavailable	50	\$6,081,974.81	31.06%	0	\$0.00	NA	0
Total			144	\$19,581,215.94	100%	0	\$0.00		0

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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
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
Total		13	\$1,569,805.00	100%	0	\$0.00		0	\$0

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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
31404TWK5	FLAGSTAR BANK, FSB	8	\$1,980,664.00	20.3%	0	\$0.00	NA	0	\$0

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		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
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
31404U5C0	Unavailable	1	\$99,200.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$99,200.00	100%	0	\$0.00		0	\$0
31404U5D8	COUNTRYWIDE HOME LOANS, INC.	74	\$9,270,465.56	37.08%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$15,729,794.04	62.92%	0	\$0.00	NA	0	\$0
Total		196	\$25,000,259.60	100%	0	\$0.00		0	\$0
31404U5E6	COUNTRYWIDE HOME LOANS, INC.	105	\$6,788,558.97	33.94%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$13,211,652.15	66.06%	0	\$0.00	NA	0	\$0
Total		313	\$20,000,211.12	100%	0	\$0.00		0	\$0
31404U5F3	COUNTRYWIDE HOME LOANS, INC.	93	\$9,120,894.44	36.48%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$15,879,224.01	63.52%	0	\$0.00	NA	0	\$0
Total		254	\$25,000,118.45	100%	0	\$0.00		0	\$0
31404U5G1	COUNTRYWIDE HOME LOANS, INC.	50	\$6,457,370.92	21.32%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$23,825,185.34	78.68%	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	COUNTRYWIDE HOME LOANS, INC.	85	\$5,164,437.42	29.63%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$12,262,529.21	70.37%	1	\$47,543.07	NA	0	\$0
Total		283	\$17,426,966.63	100%	1	\$47,543.07		0	\$0
31404U5K2	COUNTRYWIDE HOME LOANS, INC.	98	\$9,503,429.29	31.94%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$20,252,889.72	68.06%	0	\$0.00	NA	0	\$0
Total		305	\$29,756,319.01	100%	0	\$0.00		0	\$0
31404U5L0	COUNTRYWIDE HOME LOANS, INC.	90	\$20,985,005.19	34.99%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$38,983,058.67	65.01%	0	\$0.00	NA	0	\$0
Total		265	\$59,968,063.86	100%	0	\$0.00		0	\$0
31404U5M8	COUNTRYWIDE HOME LOANS, INC.	57	\$10,130,742.63	33.55%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$20,065,974.58	66.45%	0	\$0.00	NA	0	\$0
Total		183	\$30,196,717.21	100%	0	\$0.00		0	\$0
31404U5N6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,280,898.52	24.47%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,042,006.81	75.53%	0	\$0.00	NA	0	\$0
Total		58	\$9,322,905.33	100%	0	\$0.00		0	\$0
31404U5P1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,656,219.30	25.16%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,851,411.20	74.84%	0	\$0.00	NA	0	\$0
Total		82	\$18,507,630.50	100%	0	\$0.00		0	\$0
31404U5Q9	COUNTRYWIDE HOME LOANS, INC.	40	\$8,901,029.17	32.93%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$18,129,182.19	67.07%	0	\$0.00	NA	0	\$0
Total		121	\$27,030,211.36	100%	0	\$0.00		0	\$0
31404U5S5	COUNTRYWIDE HOME LOANS, INC.	60	\$10,556,284.08	14.75%	0	\$0.00	NA	0	\$0
	Unavailable	313	\$60,991,157.37	85.25%	0	\$0.00	NA	0	\$0
Total		373	\$71,547,441.45	100%	0	\$0.00		0	\$0
31404U5T3	COUNTRYWIDE HOME LOANS, INC.	32	\$7,153,812.81	29.18%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$17,363,844.00	70.82%	0	\$0.00	NA	0	\$0
Total		105	\$24,517,656.81	100%	0	\$0.00		0	\$0
31404U5U0	COUNTRYWIDE HOME	16	\$3,489,937.00	23.25%	0	\$0.00	NA	0	\$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

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

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
31404V2H0	FIRST HORIZON HOME LOAN CORPORATION	6	\$683,605.00	53.44%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$595,530.36	46.56%	0	\$0.00	NA	0	\$0
Total		11	\$1,279,135.36	100%	0	\$0.00		0	\$0
31404V2J6	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,795,206.63	64.37%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,547,396.14	35.63%	0	\$0.00	NA	0	\$0
Total		45	\$4,342,602.77	100%	0	\$0.00		0	\$0
31404V2K3	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,029,050.00	53.32%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$900,830.00	46.68%	0	\$0.00	NA	0	\$0
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	17	\$2,829,992.91	15.49%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	67	\$15,433,931.67	84.51%	0	\$0.00	NA	0
Total			84	\$18,263,924.58	100%	0	\$0.00		0
31404V3L0		SUNTRUST MORTGAGE INC.	36	\$8,057,322.33	41.87%	0	\$0.00	NA	0
		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

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		Unavailable	4	\$415,286.92	32%	0	\$0.00	NA	0	\$0
Total			15	\$1,297,756.89	100%	0	\$0.00		0	\$0
31404V6A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,557,053.20	55.05%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,226,625.34	22.06%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,310,591.88	22.89%	0	\$0.00	NA	0	\$0
Total			53	\$10,094,270.42	100%	0	\$0.00		0	\$0
31404V6B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,998,366.66	40.2%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,947,916.56	59.8%	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

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		Unavailable	45	\$6,643,093.61	41.25%	0	\$0.00	NA	0	\$0
Total			110	\$16,102,983.35	100%	0	\$0.00		0	\$0
31404V6H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,538,064.41	70.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$228,298.14	4.53%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,274,604.87	25.28%	0	\$0.00	NA	0	\$0
Total			50	\$5,040,967.42	100%	0	\$0.00		0	\$0
31404V6K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,009,943.88	65.24%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,800,033.82	34.76%	0	\$0.00	NA	0	\$0
Total			93	\$13,809,977.70	100%	0	\$0.00		0	\$0
31404V6L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,415,182.79	49.09%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,801,667.08	50.91%	0	\$0.00	NA	0	\$0
Total			148	\$21,216,849.87	100%	0	\$0.00		0	\$0
31404V6M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,876,688.31	41.73%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$19,380,518.33	58.27%	0	\$0.00	NA	0	\$0
Total			174	\$33,257,206.64	100%	0	\$0.00		0	\$0
31404V6N3		BISHOPS GATE RESIDENTIAL 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	11	\$995,646.48	12.78%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,451,857.40	37.94%	0	\$0.00	NA	0	\$0
		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

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Total			24	\$4,996,344.00	100%	0	\$0.00		0	\$0
31404V6Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,783,252.19	56.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,180,859.25	43.93%	0	\$0.00	NA	0	\$0
Total			22	\$4,964,111.44	100%	0	\$0.00		0	\$0
31404V6Z6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,764,150.46	37.92%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$163,610.68	1.65%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,998,786.56	60.43%	1	\$268,409.24	NA	1	\$268,409
Total			51	\$9,926,547.70	100%	1	\$268,409.24		1	\$268,409
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

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Total			27	\$5,008,551.00	100%	0	\$0.00		0	\$0
31404V7E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,470,280.16	95.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$445,526.73	4.49%	0	\$0.00	NA	0	\$0
Total			49	\$9,915,806.89	100%	0	\$0.00		0	\$0
31404V7F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,289,469.96	87.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$741,463.02	12.29%	0	\$0.00	NA	0	\$0
Total			32	\$6,030,932.98	100%	0	\$0.00		0	\$0
31404V7G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,539,221.61	31.56%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,337,703.93	68.44%	0	\$0.00	NA	0	\$0
Total			19	\$4,876,925.54	100%	0	\$0.00		0	\$0
31404V7H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$18,049,769.51	64.44%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,958,793.43	35.56%	0	\$0.00	NA	0	\$0
Total			120	\$28,008,562.94	100%	0	\$0.00		0	\$0
31404V7J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,453,331.91	58.82%	0	\$0.00	NA	0	\$0
		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

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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%	1	\$242,718.10	NA	1	\$242,718
		Unavailable	37	\$8,082,280.99	53.85%	0	\$0.00	NA	0	\$0
Total			67	\$15,009,440.99	100%	1	\$242,718.10		1	\$242,718
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			48	\$8,205,863.02	80.62%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	8	\$1,972,440.00	19.38%	0	\$0.00	NA	0
Total			56	\$10,178,303.02	100%	0	\$0.00		0
31404VAA6		COUNTRYWIDE HOME LOANS, INC.	48	\$11,535,892.00	46.14%	0	\$0.00	NA	0
		Unavailable	57	\$13,467,519.00	53.86%	0	\$0.00	NA	0
Total			105	\$25,003,411.00	100%	0	\$0.00		0
31404VAB4		Unavailable	104	\$25,008,506.33	100%	0	\$0.00	NA	0
Total			104	\$25,008,506.33	100%	0	\$0.00		0
31404VAC2		COUNTRYWIDE HOME LOANS, INC.	106	\$17,724,315.98	88.6%	0	\$0.00	NA	0
		Unavailable	11	\$2,280,489.00	11.4%	0	\$0.00	NA	0
Total			117	\$20,004,804.98	100%	0	\$0.00		0
31404VAD0		COUNTRYWIDE HOME LOANS, INC.	109	\$18,525,845.01	74.09%	0	\$0.00	NA	0
		Unavailable	32	\$6,477,646.00	25.91%	0	\$0.00	NA	0
Total			141	\$25,003,491.01	100%	0	\$0.00		0
31404VAE8		COUNTRYWIDE HOME LOANS, INC.	65	\$10,669,400.85	53.33%	0	\$0.00	NA	0
		Unavailable	47	\$9,335,532.27	46.67%	0	\$0.00	NA	0
Total			112	\$20,004,933.12	100%	0	\$0.00		0
31404VAF5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,398,793.14	27.04%	0	\$0.00	NA	0
		Unavailable	21	\$3,774,787.30	72.96%	0	\$0.00	NA	0
Total			30	\$5,173,580.44	100%	0	\$0.00		0
31404VAG3		Unavailable	46	\$9,594,894.58	100%	0	\$0.00	NA	0
Total			46	\$9,594,894.58	100%	0	\$0.00		0
31404VAH1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,566.00	18.15%	0	\$0.00	NA	0
		Unavailable	38	\$8,064,130.00	81.85%	0	\$0.00	NA	0
Total			48	\$9,852,696.00	100%	0	\$0.00		0
31404VAJ7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,580,996.00	38.14%	0	\$0.00	NA	0
		Unavailable	26	\$5,808,186.00	61.86%	0	\$0.00	NA	0
Total			42	\$9,389,182.00	100%	0	\$0.00		0

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31404VAK4	COUNTRYWIDE HOME LOANS, INC.	67	\$5,956,565.00	41.58%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$8,367,711.61	58.42%	0	\$0.00	NA	0	\$0
Total		160	\$14,324,276.61	100%	0	\$0.00		0	\$0
31404VAL2	COUNTRYWIDE HOME LOANS, INC.	40	\$7,767,556.00	29.26%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$18,779,213.51	70.74%	0	\$0.00	NA	0	\$0
Total		140	\$26,546,769.51	100%	0	\$0.00		0	\$0
31404VAM0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,450,037.00	28.05%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,416,239.98	71.95%	0	\$0.00	NA	0	\$0
Total		124	\$15,866,276.98	100%	0	\$0.00		0	\$0
31404VAN8	COUNTRYWIDE HOME LOANS, INC.	57	\$3,552,557.75	33.72%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$6,982,992.64	66.28%	0	\$0.00	NA	0	\$0
Total		170	\$10,535,550.39	100%	0	\$0.00		0	\$0
31404VAP3	COUNTRYWIDE HOME LOANS, INC.	46	\$4,488,105.00	38.4%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,198,524.69	61.6%	0	\$0.00	NA	0	\$0
Total		120	\$11,686,629.69	100%	0	\$0.00		0	\$0
31404VAQ1	COUNTRYWIDE HOME LOANS, INC.	88	\$11,383,010.30	21.14%	0	\$0.00	NA	0	\$0
	Unavailable	326	\$42,475,324.52	78.86%	0	\$0.00	NA	0	\$0
Total		414	\$53,858,334.82	100%	0	\$0.00		0	\$0
31404VAR9	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	19	\$3,409,372.87	31.24%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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 LOANS, INC.	44	\$9,513,146.41	26.68%	0	\$0.00	NA	0	\$0
		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			12	\$1,550,362.61	12.24%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	58	\$11,117,052.28	87.76%	0	\$0.00	NA	0
Total			70	\$12,667,414.89	100%	0	\$0.00		0
31404VBG2		COUNTRYWIDE HOME LOANS, INC.	103	\$5,198,447.19	46.9%	0	\$0.00	NA	0
		Unavailable	113	\$5,885,941.41	53.1%	0	\$0.00	NA	0
Total			216	\$11,084,388.60	100%	0	\$0.00		0
31404VBH0		COUNTRYWIDE HOME LOANS, INC.	77	\$6,964,668.00	57.45%	0	\$0.00	NA	0
		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	24	\$3,322,030.00	18.07%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	92	\$15,060,532.04	81.93%	0	\$0.00	NA	0
Total			116	\$18,382,562.04	100%	0	\$0.00		0
31404VBS6		COUNTRYWIDE HOME LOANS, INC.	21	\$4,983,653.00	30.67%	0	\$0.00	NA	0
		Unavailable	45	\$11,265,351.32	69.33%	0	\$0.00	NA	0
Total			66	\$16,249,004.32	100%	0	\$0.00		0
31404VBT4		COUNTRYWIDE HOME LOANS, INC.	77	\$9,946,244.41	39.37%	0	\$0.00	NA	0
		Unavailable	118	\$15,314,761.64	60.63%	0	\$0.00	NA	0
Total			195	\$25,261,006.05	100%	0	\$0.00		0
31404VBU1		COUNTRYWIDE HOME LOANS, INC.	80	\$4,905,999.00	37.75%	0	\$0.00	NA	0
		Unavailable	130	\$8,089,474.11	62.25%	0	\$0.00	NA	0
Total			210	\$12,995,473.11	100%	0	\$0.00		0
31404VBV9		COUNTRYWIDE HOME LOANS, INC.	36	\$4,642,126.00	20.92%	0	\$0.00	NA	0
		Unavailable	138	\$17,546,473.78	79.08%	0	\$0.00	NA	0
Total			174	\$22,188,599.78	100%	0	\$0.00		0
31404VBW7		COUNTRYWIDE HOME LOANS, INC.	64	\$6,248,549.64	42.02%	0	\$0.00	NA	0
		Unavailable	87	\$8,620,300.51	57.98%	0	\$0.00	NA	0
Total			151	\$14,868,850.15	100%	0	\$0.00		0
31404VBX5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,171,690.00	41.41%	0	\$0.00	NA	0
		Unavailable	32	\$5,902,336.29	58.59%	0	\$0.00	NA	0
Total			56	\$10,074,026.29	100%	0	\$0.00		0
31404VBY3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,955,535.00	26.44%	0	\$0.00	NA	0
		Unavailable	58	\$13,787,723.43	73.56%	0	\$0.00	NA	0
Total			78	\$18,743,258.43	100%	0	\$0.00		0
31404VBZ0		COUNTRYWIDE HOME LOANS, INC.	40	\$8,304,121.00	33.83%	0	\$0.00	NA	0
		Unavailable	72	\$16,239,715.75	66.17%	0	\$0.00	NA	0
Total			112	\$24,543,836.75	100%	0	\$0.00		0
31404VC22		COUNTRYWIDE HOME LOANS, INC.	106	\$6,939,706.43	39.06%	0	\$0.00	NA	0

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		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
		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			126	\$21,890,512.99	87.55%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	14	\$3,114,134.00	12.45%	0	\$0.00	NA	0	\$0
Total			140	\$25,004,646.99	100%	0	\$0.00		0	\$0
31404VCN6		COUNTRYWIDE HOME LOANS, INC.	95	\$15,641,033.00	62.55%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,364,450.00	37.45%	0	\$0.00	NA	0	\$0
Total			146	\$25,005,483.00	100%	0	\$0.00		0	\$0
31404VCP1		Unavailable	11	\$1,471,273.90	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,471,273.90	100%	0	\$0.00		0	\$0
31404VCQ9		COUNTRYWIDE HOME LOANS, INC.	3	\$236,159.96	9.57%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,231,353.78	90.43%	0	\$0.00	NA	0	\$0
Total			20	\$2,467,513.74	100%	0	\$0.00		0	\$0
31404VCR7		COUNTRYWIDE HOME LOANS, INC.	3	\$317,257.96	23.47%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,034,705.07	76.53%	0	\$0.00	NA	0	\$0
Total			12	\$1,351,963.03	100%	0	\$0.00		0	\$0
31404VCS5		COUNTRYWIDE HOME LOANS, INC.	82	\$4,689,426.92	43.42%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$6,111,708.93	56.58%	0	\$0.00	NA	0	\$0
Total			195	\$10,801,135.85	100%	0	\$0.00		0	\$0
31404VCT3		COUNTRYWIDE HOME LOANS, INC.	54	\$9,433,516.39	39.57%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,407,022.00	60.43%	0	\$0.00	NA	0	\$0
Total			139	\$23,840,538.39	100%	0	\$0.00		0	\$0
31404VCU0		COUNTRYWIDE HOME LOANS, INC.	22	\$1,857,864.00	23.43%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,072,374.47	76.57%	0	\$0.00	NA	0	\$0
Total			75	\$7,930,238.47	100%	0	\$0.00		0	\$0
31404VCW6		COUNTRYWIDE HOME LOANS, INC.	65	\$8,287,125.18	38.95%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$12,989,584.66	61.05%	0	\$0.00	NA	0	\$0
Total			166	\$21,276,709.84	100%	0	\$0.00		0	\$0
31404VCX4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,446,055.00	33.86%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,824,457.45	66.14%	0	\$0.00	NA	0	\$0

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Total			44	\$4,270,512.45	100%	0	\$0.00		0	\$0
31404VCZ9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,466,687.86	43.24%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$5,863,991.93	56.76%	0	\$0.00	NA	0	\$0
Total			114	\$10,330,679.79	100%	0	\$0.00		0	\$0
31404VD21		COUNTRYWIDE HOME LOANS, INC.	76	\$12,286,743.00	69.73%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,334,235.00	30.27%	0	\$0.00	NA	0	\$0
Total			102	\$17,620,978.00	100%	0	\$0.00		0	\$0
31404VD39		COUNTRYWIDE HOME LOANS, INC.	26	\$5,177,050.00	34.51%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,823,455.00	65.49%	0	\$0.00	NA	0	\$0
Total			70	\$15,000,505.00	100%	0	\$0.00		0	\$0
31404VD47		COUNTRYWIDE HOME LOANS, INC.	13	\$2,830,350.00	14.15%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$17,170,543.00	85.85%	0	\$0.00	NA	0	\$0
Total			93	\$20,000,893.00	100%	0	\$0.00		0	\$0
31404VD54		Unavailable	150	\$25,001,771.44	100%	0	\$0.00	NA	0	\$0
Total			150	\$25,001,771.44	100%	0	\$0.00		0	\$0
31404VD70		Unavailable	38	\$8,237,740.48	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,237,740.48	100%	0	\$0.00		0	\$0
31404VD88		COUNTRYWIDE HOME LOANS, INC.	18	\$3,126,770.00	91.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$296,200.00	8.65%	0	\$0.00	NA	0	\$0
Total			19	\$3,422,970.00	100%	0	\$0.00		0	\$0
31404VD96		COUNTRYWIDE HOME LOANS, INC.	48	\$7,838,537.26	52.25%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,162,538.91	47.75%	0	\$0.00	NA	0	\$0
Total			82	\$15,001,076.17	100%	0	\$0.00		0	\$0
31404VDA3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,597,334.78	11.71%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$19,579,976.34	88.29%	0	\$0.00	NA	0	\$0
Total			92	\$22,177,311.12	100%	0	\$0.00		0	\$0
31404VDB1		COUNTRYWIDE HOME LOANS, INC.	51	\$11,528,642.86	24.28%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$35,956,008.65	75.72%	0	\$0.00	NA	0	\$0

Total			206	\$47,484,651.51	100%	0	\$0.00		0	\$0
31404VDF2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,319,327.77	16.07%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$17,341,648.30	83.93%	0	\$0.00	NA	0	\$0
Total			112	\$20,660,976.07	100%	0	\$0.00		0	\$0
31404VDK1		COUNTRYWIDE HOME LOANS, INC.	43	\$8,247,537.35	9.39%	0	\$0.00	NA	0	\$0
		Unavailable	403	\$79,624,681.30	90.61%	0	\$0.00	NA	0	\$0
Total			446	\$87,872,218.65	100%	0	\$0.00		0	\$0
31404VDL9		COUNTRYWIDE HOME LOANS, INC.	41	\$9,209,447.90	20.24%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$36,299,584.89	79.76%	0	\$0.00	NA	0	\$0
Total			198	\$45,509,032.79	100%	0	\$0.00		0	\$0
31404VDM7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,832,619.05	78.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$778,611.40	21.56%	0	\$0.00	NA	0	\$0
Total			26	\$3,611,230.45	100%	0	\$0.00		0	\$0
31404VDN5		Unavailable	100	\$19,258,702.49	100%	0	\$0.00	NA	0	\$0
Total			100	\$19,258,702.49	100%	0	\$0.00		0	\$0
31404VDP0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,696,512.00	58.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,908,183.66	41.44%	0	\$0.00	NA	0	\$0
Total			24	\$4,604,695.66	100%	0	\$0.00		0	\$0
31404VDQ8		Unavailable	19	\$4,079,221.34	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,079,221.34	100%	0	\$0.00		0	\$0
31404VDR6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,424,980.59	63.19%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,995,503.61	36.81%	0	\$0.00	NA	0	\$0
Total			29	\$5,420,484.20	100%	0	\$0.00		0	\$0
31404VDS4		COUNTRYWIDE HOME LOANS, INC.	60	\$9,686,355.80	74.28%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,354,810.73	25.72%	0	\$0.00	NA	0	\$0
Total			81	\$13,041,166.53	100%	0	\$0.00		0	\$0
31404VDT2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,225,199.00	29.54%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,922,527.00	70.46%	0	\$0.00	NA	0	\$0

Total			21	\$4,147,726.00	100%	0	\$0.00		0	\$0
31404VDU9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,722,694.00	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,643,870.39	72.94%	0	\$0.00	NA	0	\$0
Total			37	\$6,366,564.39	100%	0	\$0.00		0	\$0
31404VDV7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,369,626.00	30.42%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,132,404.26	69.58%	0	\$0.00	NA	0	\$0
Total			24	\$4,502,030.26	100%	0	\$0.00		0	\$0
31404VDW5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,738,803.94	85.88%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$450,400.00	14.12%	0	\$0.00	NA	0	\$0
Total			22	\$3,189,203.94	100%	0	\$0.00		0	\$0
31404VDX3		Unavailable	15	\$3,032,222.67	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,032,222.67	100%	0	\$0.00		0	\$0
31404VDY1		COUNTRYWIDE HOME LOANS, INC.	121	\$24,469,977.85	97.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$530,636.00	2.12%	0	\$0.00	NA	0	\$0
Total			123	\$25,000,613.85	100%	0	\$0.00		0	\$0
31404VDZ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,456,257.00	37.98%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,378,150.00	62.02%	0	\$0.00	NA	0	\$0
Total			25	\$3,834,407.00	100%	0	\$0.00		0	\$0
31404VE20		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			54	\$11,426,868.00	34.3%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	98	\$21,883,353.06	65.7%	0	\$0.00	NA	0
Total			152	\$33,310,221.06	100%	0	\$0.00		0
31404VE61		COUNTRYWIDE HOME LOANS, INC.	55	\$13,970,961.00	37.19%	0	\$0.00	NA	0
		Unavailable	98	\$23,596,431.50	62.81%	0	\$0.00	NA	0
Total			153	\$37,567,392.50	100%	0	\$0.00		0
31404VE79		COUNTRYWIDE HOME LOANS, INC.	86	\$4,232,480.15	59.29%	0	\$0.00	NA	0
		Unavailable	58	\$2,906,294.55	40.71%	0	\$0.00	NA	0
Total			144	\$7,138,774.70	100%	0	\$0.00		0
31404VE87		COUNTRYWIDE HOME LOANS, INC.	84	\$10,002,207.00	57.34%	0	\$0.00	NA	0
		Unavailable	62	\$7,442,934.07	42.66%	0	\$0.00	NA	0
Total			146	\$17,445,141.07	100%	0	\$0.00		0
31404VE95		COUNTRYWIDE HOME LOANS, INC.	237	\$22,676,570.44	51.54%	0	\$0.00	NA	0
		Unavailable	221	\$21,320,545.08	48.46%	0	\$0.00	NA	0
Total			458	\$43,997,115.52	100%	0	\$0.00		0
31404VEA2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,361,885.00	51.44%	0	\$0.00	NA	0
		Unavailable	28	\$5,060,750.00	48.56%	0	\$0.00	NA	0
Total			57	\$10,422,635.00	100%	0	\$0.00		0
31404VEB0		COUNTRYWIDE HOME LOANS, INC.	46	\$7,838,399.00	48.7%	0	\$0.00	NA	0
		Unavailable	46	\$8,257,838.00	51.3%	0	\$0.00	NA	0
Total			92	\$16,096,237.00	100%	0	\$0.00		0
31404VEC8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,317,176.00	25.59%	0	\$0.00	NA	0
		Unavailable	54	\$9,646,428.80	74.41%	0	\$0.00	NA	0
Total			74	\$12,963,604.80	100%	0	\$0.00		0
31404VED6		COUNTRYWIDE HOME LOANS, INC.	39	\$6,761,297.00	55.27%	0	\$0.00	NA	0
		Unavailable	28	\$5,471,485.06	44.73%	0	\$0.00	NA	0
Total			67	\$12,232,782.06	100%	0	\$0.00		0
31404VEE4		COUNTRYWIDE HOME	69	\$11,592,713.00	46.37%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	72	\$13,407,371.00	53.63%	0	\$0.00	NA	0
Total			141	\$25,000,084.00	100%	0	\$0.00		0
31404VEF1		COUNTRYWIDE HOME LOANS, INC.	59	\$10,927,590.00	43.71%	0	\$0.00	NA	0
		Unavailable	73	\$14,073,820.00	56.29%	0	\$0.00	NA	0
Total			132	\$25,001,410.00	100%	0	\$0.00		0
31404VEG9		COUNTRYWIDE HOME LOANS, INC.	4	\$206,966.50	68.07%	0	\$0.00	NA	0
		Unavailable	3	\$97,064.46	31.93%	0	\$0.00	NA	0
Total			7	\$304,030.96	100%	0	\$0.00		0
31404VEK0		COUNTRYWIDE HOME LOANS, INC.	10	\$775,810.74	16.28%	0	\$0.00	NA	0
		Unavailable	38	\$3,990,154.71	83.72%	0	\$0.00	NA	0
Total			48	\$4,765,965.45	100%	0	\$0.00		0
31404VEL8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,597,054.71	39.7%	0	\$0.00	NA	0
		Unavailable	28	\$2,425,618.32	60.3%	0	\$0.00	NA	0
Total			49	\$4,022,673.03	100%	0	\$0.00		0
31404VEM6		COUNTRYWIDE HOME LOANS, INC.	2	\$124,863.22	10.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,074,399.34	89.59%	0	\$0.00	NA	0
Total			13	\$1,199,262.56	100%	0	\$0.00		0
31404VEN4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,585,180.95	26.07%	0	\$0.00	NA	0
		Unavailable	51	\$10,164,365.55	73.93%	0	\$0.00	NA	0
Total			74	\$13,749,546.50	100%	0	\$0.00		0
31404VEP9		COUNTRYWIDE HOME LOANS, INC.	68	\$11,909,589.00	55.88%	0	\$0.00	NA	0
		Unavailable	52	\$9,401,632.01	44.12%	0	\$0.00	NA	0
Total			120	\$21,311,221.01	100%	0	\$0.00		0
31404VEQ7		COUNTRYWIDE HOME LOANS, INC.	202	\$14,722,466.40	54.11%	0	\$0.00	NA	0
		Unavailable	169	\$12,487,475.35	45.89%	0	\$0.00	NA	0
Total			371	\$27,209,941.75	100%	0	\$0.00		0
31404VER5		COUNTRYWIDE HOME LOANS, INC.	118	\$16,368,017.00	52.59%	0	\$0.00	NA	0

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		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
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
31404VF29		COUNTRYWIDE HOME LOANS, INC.	2	\$288,250.67	27.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$771,745.22	72.81%	0	\$0.00	NA	0	\$0
Total			8	\$1,059,995.89	100%	0	\$0.00		0	\$0
31404VF45		COUNTRYWIDE HOME LOANS, INC.	2	\$251,723.99	19.13%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,064,054.29	80.87%	0	\$0.00	NA	0	\$0

Total			13	\$1,315,778.28	100%	0	\$0.00		0	\$0
31404VF52		COUNTRYWIDE HOME LOANS, INC.	3	\$445,500.00	44.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$554,614.45	55.46%	0	\$0.00	NA	0	\$0
Total			7	\$1,000,114.45	100%	0	\$0.00		0	\$0
31404VF60		COUNTRYWIDE HOME LOANS, INC.	2	\$104,582.38	31.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$229,210.07	68.67%	0	\$0.00	NA	0	\$0
Total			5	\$333,792.45	100%	0	\$0.00		0	\$0
31404VF78		Unavailable	3	\$274,297.60	100%	0	\$0.00	NA	0	\$0
Total			3	\$274,297.60	100%	0	\$0.00		0	\$0
31404VF86		Unavailable	6	\$586,330.31	100%	0	\$0.00	NA	0	\$0
Total			6	\$586,330.31	100%	0	\$0.00		0	\$0
31404VF94		COUNTRYWIDE HOME LOANS, INC.	64	\$14,686,739.09	48.95%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$15,316,314.41	51.05%	0	\$0.00	NA	0	\$0
Total			125	\$30,003,053.50	100%	0	\$0.00		0	\$0
31404VFA1		COUNTRYWIDE HOME LOANS, INC.	135	\$17,308,654.00	43.25%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$22,712,198.88	56.75%	0	\$0.00	NA	0	\$0
Total			313	\$40,020,852.88	100%	0	\$0.00		0	\$0
31404VFB9		COUNTRYWIDE HOME LOANS, INC.	44	\$4,038,445.00	55.04%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,298,339.12	44.96%	0	\$0.00	NA	0	\$0
Total			80	\$7,336,784.12	100%	0	\$0.00		0	\$0
31404VFC7		COUNTRYWIDE HOME LOANS, INC.	82	\$16,996,868.00	39.89%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$25,610,422.64	60.11%	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
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
		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

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31404VGA0	COUNTRYWIDE HOME LOANS, INC.	40	\$7,428,880.00	37.14%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,572,648.00	62.86%	0	\$0.00	NA	0	\$0
Total		105	\$20,001,528.00	100%	0	\$0.00		0	\$0
31404VGB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,045,170.00	49.78%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,054,360.43	50.22%	0	\$0.00	NA	0	\$0
Total		16	\$2,099,530.43	100%	0	\$0.00		0	\$0
31404VGC6	COUNTRYWIDE HOME LOANS, INC.	45	\$5,839,877.17	53.91%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,992,100.82	46.09%	0	\$0.00	NA	0	\$0
Total		83	\$10,831,977.99	100%	0	\$0.00		0	\$0
31404VGD4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,946,179.75	42.34%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,373,219.21	57.66%	0	\$0.00	NA	0	\$0
Total		60	\$9,319,398.96	100%	0	\$0.00		0	\$0
31404VGE2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,123,430.00	41.07%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,352,811.99	58.93%	0	\$0.00	NA	0	\$0
Total		54	\$12,476,241.99	100%	0	\$0.00		0	\$0
31404VGF9	COUNTRYWIDE HOME LOANS, INC.	30	\$1,959,236.00	51.56%	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
31404VGL6	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	14	\$3,284,771.00	35.94%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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
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

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		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

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		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
31404VHR2		COUNTRYWIDE HOME LOANS, INC.	4	\$821,100.00	10.78%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,795,958.96	89.22%	0	\$0.00	NA	0	\$0
Total			31	\$7,617,058.96	100%	0	\$0.00		0	\$0
31404VHT8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,124,426.00	8.69%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,816,526.46	91.31%	0	\$0.00	NA	0	\$0
Total			53	\$12,940,952.46	100%	0	\$0.00		0	\$0
31404VHU5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,419,405.00	19.19%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,394,737.13	80.81%	0	\$0.00	NA	0	\$0
Total			78	\$17,814,142.13	100%	0	\$0.00		0	\$0
31404VHV3		COUNTRYWIDE HOME LOANS, INC.	17	\$4,000,251.20	38.28%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,450,875.61	61.72%	0	\$0.00	NA	0	\$0
Total			44	\$10,451,126.81	100%	0	\$0.00		0	\$0
31404VHX9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,890,839.15	7.37%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$36,324,346.35	92.63%	0	\$0.00	NA	0	\$0
Total			195	\$39,215,185.50	100%	0	\$0.00		0	\$0
31404VHY7		COUNTRYWIDE HOME LOANS, INC.	20	\$5,002,946.58	21.52%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$18,249,698.81	78.48%	0	\$0.00	NA	0	\$0
Total			97	\$23,252,645.39	100%	0	\$0.00		0	\$0
31404VHZ4		COUNTRYWIDE HOME LOANS, INC.	9	\$2,134,620.00	21.87%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,625,711.00	78.13%	0	\$0.00	NA	0	\$0
Total			45	\$9,760,331.00	100%	0	\$0.00		0	\$0
31404VJ25		COUNTRYWIDE HOME LOANS, INC.	37	\$2,475,764.16	32.28%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$5,194,721.27	67.72%	0	\$0.00	NA	0	\$0
Total			112	\$7,670,485.43	100%	0	\$0.00		0	\$0
31404VJ33		COUNTRYWIDE HOME LOANS, INC.	14	\$3,087,499.00	29.6%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,343,692.60	70.4%	0	\$0.00	NA	0	\$0
Total			46	\$10,431,191.60	100%	0	\$0.00		0	\$0

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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 LOANS, INC.	23	\$4,400,895.00	44.47%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,494,620.00	55.53%	0	\$0.00	NA	0	\$0
Total		55	\$9,895,515.00	100%	0	\$0.00		0	\$0
31404VJB5	COUNTRYWIDE HOME LOANS, INC.	5	\$948,150.00	25.48%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,773,375.00	74.52%	0	\$0.00	NA	0	\$0
Total		18	\$3,721,525.00	100%	0	\$0.00		0	\$0
31404VJC3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,700.00	37.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,640,170.00	62.26%	0	\$0.00	NA	0	\$0
Total		20	\$4,240,870.00	100%	0	\$0.00		0	\$0
31404VJD1	COUNTRYWIDE HOME LOANS, INC.	2	\$418,000.00	7.89%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,880,570.00	92.11%	0	\$0.00	NA	0	\$0
Total		26	\$5,298,570.00	100%	0	\$0.00		0	\$0

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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
	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	10	\$1,414,018.27	71.65%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	6	\$559,582.71	28.35%	0	\$0.00	NA	0	\$0
Total			16	\$1,973,600.98	100%	0	\$0.00		0	\$0
31404VKA5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,946,585.46	20.24%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$11,612,357.15	79.76%	0	\$0.00	NA	0	\$0
Total			110	\$14,558,942.61	100%	0	\$0.00		0	\$0
31404VKB3		COUNTRYWIDE HOME LOANS, INC.	2	\$490,360.00	4.14%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,366,409.11	95.86%	0	\$0.00	NA	0	\$0
Total			51	\$11,856,769.11	100%	0	\$0.00		0	\$0
31404VKC1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,866,211.40	20.61%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$18,748,096.28	79.39%	0	\$0.00	NA	0	\$0
Total			103	\$23,614,307.68	100%	0	\$0.00		0	\$0
31404VKD9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,440,432.00	24.6%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,546,826.20	75.4%	0	\$0.00	NA	0	\$0
Total			62	\$13,987,258.20	100%	0	\$0.00		0	\$0
31404VKE7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,969.01	9.78%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$33,003,407.47	90.22%	0	\$0.00	NA	0	\$0
Total			199	\$36,579,376.48	100%	0	\$0.00		0	\$0
31404VKF4		COUNTRYWIDE HOME LOANS, INC.	31	\$6,839,171.11	19.22%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$28,751,356.32	80.78%	0	\$0.00	NA	0	\$0
Total			159	\$35,590,527.43	100%	0	\$0.00		0	\$0
31404VKG2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,068,150.00	44.68%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,322,650.00	55.32%	0	\$0.00	NA	0	\$0
Total			16	\$2,390,800.00	100%	0	\$0.00		0	\$0
31404VKH0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,223.00	47.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,261,021.00	52.54%	0	\$0.00	NA	0	\$0
Total			17	\$2,400,244.00	100%	0	\$0.00		0	\$0
31404VKJ6		COUNTRYWIDE HOME LOANS, INC.	138	\$23,428,751.00	55.08%	0	\$0.00	NA	0	\$0

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		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

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		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
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
		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			14	\$3,088,780.00	24.81%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	43	\$9,361,707.54	75.19%	0	\$0.00	NA	0
Total			57	\$12,450,487.54	100%	0	\$0.00		0
31404VLW6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,462,637.00	23.66%	0	\$0.00	NA	0
		Unavailable	37	\$7,947,678.52	76.34%	0	\$0.00	NA	0
Total			51	\$10,410,315.52	100%	0	\$0.00		0
31404VLX4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,387,487.06	16.78%	0	\$0.00	NA	0
		Unavailable	37	\$6,880,103.91	83.22%	0	\$0.00	NA	0
Total			44	\$8,267,590.97	100%	0	\$0.00		0
31404VLY2		COUNTRYWIDE HOME LOANS, INC.	5	\$841,500.00	8.7%	0	\$0.00	NA	0
		Unavailable	42	\$8,833,050.43	91.3%	0	\$0.00	NA	0
Total			47	\$9,674,550.43	100%	0	\$0.00		0
31404VLZ9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,347,723.00	30.5%	0	\$0.00	NA	0
		Unavailable	58	\$7,629,526.39	69.5%	0	\$0.00	NA	0
Total			84	\$10,977,249.39	100%	0	\$0.00		0
31404VMW5		WACHOVIA MORTGAGE CORPORATION	78	\$14,239,569.70	95.54%	0	\$0.00	NA	0
		Unavailable	5	\$665,292.94	4.46%	0	\$0.00	NA	0
Total			83	\$14,904,862.64	100%	0	\$0.00		0
31404VMX3		WACHOVIA MORTGAGE CORPORATION	51	\$8,136,987.50	81.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,836,908.55	18.42%	0	\$0.00	NA	0
Total			60	\$9,973,896.05	100%	0	\$0.00		0
31404VMY1		WACHOVIA MORTGAGE CORPORATION	52	\$8,571,024.71	85.5%	0	\$0.00	NA	0
		Unavailable	8	\$1,453,120.00	14.5%	0	\$0.00	NA	0
Total			60	\$10,024,144.71	100%	0	\$0.00		0
31404W2K1		IRWIN MORTGAGE CORPORATION	21	\$3,576,379.96	35.77%	0	\$0.00	NA	0
		Unavailable	40	\$6,423,257.33	64.23%	0	\$0.00	NA	0
Total			61	\$9,999,637.29	100%	0	\$0.00		0

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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
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

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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
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

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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 CORPORATION	2	\$466,700.00	4.68%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,896,681.55	19.03%	0	\$0.00	NA	0	\$0
Total		53	\$9,967,768.49	100%	0	\$0.00		0	\$0
31404WAA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$971,690.96	44.73%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,200,728.47	55.27%	0	\$0.00	NA	0	\$0
Total		32	\$2,172,419.43	100%	0	\$0.00		0	\$0
31404WAB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,238,562.25	36.87%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,120,995.05	63.13%	0	\$0.00	NA	0	\$0
Total		49	\$3,359,557.30	100%	0	\$0.00		0	\$0
31404WAC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$423,041.00	25.01%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$1,268,182.03	74.99%	0	\$0.00	NA	0	\$0
Total			26	\$1,691,223.03	100%	0	\$0.00		0	\$0
31404WAD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$441,050.00	35.71%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$793,868.10	64.29%	0	\$0.00	NA	0	\$0
Total			19	\$1,234,918.10	100%	0	\$0.00		0	\$0
31404WAE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,377,588.48	51.38%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,033,819.00	48.62%	0	\$0.00	NA	0	\$0
Total			54	\$12,411,407.48	100%	0	\$0.00		0	\$0
31404WAF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,360,907.16	42.59%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,575,734.25	57.41%	0	\$0.00	NA	0	\$0
Total			64	\$14,936,641.41	100%	0	\$0.00		0	\$0
31404WAG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,012,357.47	90.38%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$959,770.08	9.62%	0	\$0.00	NA	0	\$0
Total			58	\$9,972,127.55	100%	0	\$0.00		0	\$0
31404WAH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,980,896.45	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,980,896.45	100%	0	\$0.00		0	\$0
31404WAJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,521,366.65	85.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,484,000.00	14.83%	0	\$0.00	NA	0	\$0
Total			48	\$10,005,366.65	100%	0	\$0.00		0	\$0
31404WAK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,017,915.03	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,017,915.03	100%	0	\$0.00		0	\$0
31404WAL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,187,656.46	52.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,600.00	1.27%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	25	\$4,600,641.54	46.4%	0	\$0.00	NA	0
Total			55	\$9,913,898.00	100%	0	\$0.00		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
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
31404WAP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,187,899.56	52.15%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$82,000.00	0.82%	0	\$0.00	NA	0
		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	\$0
31404WAS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,269,821.93	85.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$729,960.80	14.6%	0	\$0.00	NA	0	\$0
Total			23	\$4,999,782.73	100%	0	\$0.00		0	\$0
31404WAT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,670,931.04	93.69%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$122,400.00	2.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$192,326.00	3.85%	0	\$0.00	NA	0	\$0
Total			27	\$4,985,657.04	100%	0	\$0.00		0	\$0
31404WAU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,009,234.71	80.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$345,500.00	3.46%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,623,315.63	16.27%	0	\$0.00	NA	0	\$0
Total			47	\$9,978,050.34	100%	0	\$0.00		0	\$0
31404WAV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,713,432.00	93.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$325,000.00	6.45%	0	\$0.00	NA	0	\$0
Total			25	\$5,038,432.00	100%	0	\$0.00		0	\$0
31404WAZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,545,565.24	88.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$93,942.94	2.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$361,649.67	9.04%	0	\$0.00	NA	0	\$0
Total			25	\$4,001,157.85	100%	0	\$0.00		0	\$0
31404WBG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$592,172.21	51.59%	0	\$0.00	NA	0	\$0

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		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

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		Unavailable	23	\$1,381,331.41	61.16%	0	\$0.00	NA	0	\$0
Total			37	\$2,258,391.30	100%	0	\$0.00		0	\$0
31404WCK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,749,400.70	32.71%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,598,781.78	67.29%	0	\$0.00	NA	0	\$0
Total			77	\$5,348,182.48	100%	0	\$0.00		0	\$0
31404WCL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,320,985.00	41.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$32,800.00	1.02%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,852,167.04	57.78%	0	\$0.00	NA	0	\$0
Total			54	\$3,205,952.04	100%	0	\$0.00		0	\$0
31404WCU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$9,437,715.00	95.05%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	3.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$180,000.00	1.81%	0	\$0.00	NA	0	\$0
Total			39	\$9,929,715.00	100%	0	\$0.00		0	\$0
31404WCW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,264,733.39	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,264,733.39	100%	0	\$0.00		0	\$0
31404WCX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,324,740.00	48.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$290,000.00	10.63%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,113,800.00	40.82%	0	\$0.00	NA	0	\$0
Total			13	\$2,728,540.00	100%	0	\$0.00		0	\$0
31404WCZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,350,927.29	96.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$93,000.00	3.81%	0	\$0.00	NA	0	\$0

Total			14	\$2,443,927.29	100%	0	\$0.00		0	\$0
31404WDE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,049,392.51	70.78%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,910,581.35	29.22%	0	\$0.00	NA	0	\$0
Total			51	\$9,959,973.86	100%	0	\$0.00		0	\$0
31404WH82		Unavailable	55	\$11,004,692.75	100%	0	\$0.00	NA	0	\$0
Total			55	\$11,004,692.75	100%	0	\$0.00		0	\$0
31404WH90		Unavailable	65	\$10,605,926.17	100%	0	\$0.00	NA	0	\$0
Total			65	\$10,605,926.17	100%	0	\$0.00		0	\$0
31404WJA5		WEBSTER BANK	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$12,236,600.00	98.71%	0	\$0.00	NA	0	\$0
Total			79	\$12,396,600.00	100%	0	\$0.00		0	\$0
31404WJC1		Unavailable	59	\$7,548,429.51	100%	0	\$0.00	NA	0	\$0
Total			59	\$7,548,429.51	100%	0	\$0.00		0	\$0
31404WJD9		Unavailable	59	\$8,491,819.92	100%	0	\$0.00	NA	0	\$0
Total			59	\$8,491,819.92	100%	0	\$0.00		0	\$0
31404WJE7		WEBSTER BANK	1	\$66,258.90	1.02%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,433,942.03	98.98%	0	\$0.00	NA	0	\$0
Total			54	\$6,500,200.93	100%	0	\$0.00		0	\$0
31404WL20		RBC MORTGAGE COMPANY	15	\$3,399,437.50	68.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,598,505.03	31.98%	0	\$0.00	NA	0	\$0
Total			22	\$4,997,942.53	100%	0	\$0.00		0	\$0
31404WL38		RBC MORTGAGE COMPANY	17	\$2,607,120.34	57.18%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,952,096.67	42.82%	0	\$0.00	NA	0	\$0
Total			28	\$4,559,217.01	100%	0	\$0.00		0	\$0
31404WL46		RBC MORTGAGE COMPANY	3	\$500,000.00	33.62%	0	\$0.00	NA	0	\$0
		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
31404WL79		RBC MORTGAGE COMPANY	11	\$2,377,600.00	51.83%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,209,600.00	48.17%	0	\$0.00	NA	0	\$0
Total			19	\$4,587,200.00	100%	0	\$0.00		0	\$0
31404WL87		RBC MORTGAGE COMPANY	11	\$1,596,850.00	46.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,847,100.00	53.63%	0	\$0.00	NA	0	\$0
Total			20	\$3,443,950.00	100%	0	\$0.00		0	\$0
31404WL95		RBC MORTGAGE COMPANY	3	\$482,650.00	37.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$799,894.36	62.37%	0	\$0.00	NA	0	\$0
Total			9	\$1,282,544.36	100%	0	\$0.00		0	\$0
31404WLQ7		RBC MORTGAGE COMPANY	13	\$2,626,388.21	61.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,611,122.86	38.02%	0	\$0.00	NA	0	\$0
Total			20	\$4,237,511.07	100%	0	\$0.00		0	\$0
31404WLR5		RBC MORTGAGE COMPANY	5	\$774,295.93	40.5%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,137,695.66	59.5%	0	\$0.00	NA	0	\$0
Total			11	\$1,911,991.59	100%	0	\$0.00		0	\$0
31404WLS3		RBC MORTGAGE COMPANY	7	\$1,412,755.15	23.67%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,556,518.15	76.33%	0	\$0.00	NA	0	\$0
Total			27	\$5,969,273.30	100%	0	\$0.00		0	\$0
31404WLT1		RBC MORTGAGE COMPANY	16	\$2,741,470.28	71.7%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,082,153.43	28.3%	0	\$0.00	NA	0	\$0
Total			24	\$3,823,623.71	100%	0	\$0.00		0	\$0
31404WLU8		RBC MORTGAGE COMPANY	2	\$263,264.90	24.03%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$832,271.28	75.97%	0	\$0.00	NA	0	\$0
Total			7	\$1,095,536.18	100%	0	\$0.00		0	\$0
31404WLV6		RBC MORTGAGE COMPANY	8	\$1,849,869.69	46.48%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,130,108.79	53.52%	0	\$0.00	NA	0	\$0
Total			17	\$3,979,978.48	100%	0	\$0.00		0	\$0

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31404WLW4	RBC MORTGAGE COMPANY	14	\$2,242,302.16	51.41%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,118,989.45	48.59%	0	\$0.00	NA	0	\$0
Total		28	\$4,361,291.61	100%	0	\$0.00		0	\$0
31404WLX2	RBC MORTGAGE COMPANY	1	\$102,600.00	7.17%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,328,279.51	92.83%	0	\$0.00	NA	0	\$0
Total		10	\$1,430,879.51	100%	0	\$0.00		0	\$0
31404WLY0	RBC MORTGAGE COMPANY	22	\$4,505,149.51	54.16%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,813,679.97	45.84%	0	\$0.00	NA	0	\$0
Total		38	\$8,318,829.48	100%	0	\$0.00		0	\$0
31404WLZ7	RBC MORTGAGE COMPANY	16	\$2,980,211.64	64.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,659,850.66	35.77%	0	\$0.00	NA	0	\$0
Total		25	\$4,640,062.30	100%	0	\$0.00		0	\$0
31404WMA1	RBC MORTGAGE COMPANY	5	\$812,320.00	19.23%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,412,008.45	80.77%	0	\$0.00	NA	0	\$0
Total		19	\$4,224,328.45	100%	0	\$0.00		0	\$0
31404WMB9	RBC MORTGAGE COMPANY	21	\$3,497,100.00	47.67%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,838,753.83	52.33%	0	\$0.00	NA	0	\$0
Total		47	\$7,335,853.83	100%	0	\$0.00		0	\$0
31404WMC7	RBC MORTGAGE COMPANY	14	\$1,966,850.00	85.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$337,000.00	14.63%	0	\$0.00	NA	0	\$0
Total		17	\$2,303,850.00	100%	0	\$0.00		0	\$0
31404WMD5	RBC MORTGAGE COMPANY	19	\$3,440,600.00	69.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,483,550.00	30.13%	0	\$0.00	NA	0	\$0
Total		27	\$4,924,150.00	100%	0	\$0.00		0	\$0
31404WME3	RBC MORTGAGE COMPANY	4	\$703,700.00	68.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$322,000.00	31.39%	0	\$0.00	NA	0	\$0
Total		5	\$1,025,700.00	100%	0	\$0.00		0	\$0

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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
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

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	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%	1	\$78,906.64	NA	1	\$78,906
	Unavailable	215	\$21,397,936.43	28.51%	0	\$0.00	NA	0	\$0
Total		761	\$75,067,234.88	100%	1	\$78,906.64		1	\$78,906
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
31404WTB2	BANK OF AMERICA NA	2	\$277,115.91	12.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,950,000.06	87.56%	0	\$0.00	NA	0	\$0
Total		11	\$2,227,115.97	100%	0	\$0.00		0	\$0
31404WTE6	BANK OF AMERICA NA	7	\$1,106,303.70	13.91%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,844,334.94	86.09%	0	\$0.00	NA	0	\$0
Total		31	\$7,950,638.64	100%	0	\$0.00		0	\$0
31404WTF3	BANK OF AMERICA NA	156	\$26,318,045.82	51.05%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$25,237,326.16	48.95%	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
	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

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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	
31404WV60	SUNTRUST MORTGAGE INC.	11	\$1,286,345.97	100%	0	\$0.00	NA	0	\$0	
Total		11	\$1,286,345.97	100%	0	\$0.00		0	\$0	
31404WV78	SUNTRUST MORTGAGE INC.	23	\$3,143,817.21	91.67%	0	\$0.00	NA	0	\$0	
	Unavailable	2	\$285,547.36	8.33%	0	\$0.00	NA	0	\$0	
Total		25	\$3,429,364.57	100%	0	\$0.00		0	\$0	

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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	SUNTRUST MORTGAGE INC.	3	\$869,777.59	77.69%	0	\$0.00	NA	0	\$0

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		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 MORTGAGE INC.	18	\$2,515,681.58	27.42%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,659,493.59	72.58%	0	\$0.00	NA	0	\$0

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Total			66	\$9,175,175.17	100%	0	\$0.00		0	\$0
31404WWF9		Unavailable	26	\$7,924,623.17	100%	0	\$0.00	NA	0	\$0
Total			26	\$7,924,623.17	100%	0	\$0.00		0	\$0
31404WWG7		SUNTRUST MORTGAGE INC.	15	\$2,074,083.17	37.3%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,487,032.02	62.7%	0	\$0.00	NA	0	\$0
Total			40	\$5,561,115.19	100%	0	\$0.00		0	\$0
31404WWH5		SUNTRUST MORTGAGE INC.	23	\$2,241,770.66	39.81%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,389,080.07	60.19%	0	\$0.00	NA	0	\$0
Total			58	\$5,630,850.73	100%	0	\$0.00		0	\$0
31404WWJ1		SUNTRUST MORTGAGE INC.	33	\$7,111,378.21	24.77%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$21,601,062.76	75.23%	0	\$0.00	NA	0	\$0
Total			132	\$28,712,440.97	100%	0	\$0.00		0	\$0
31404WWK8		SUNTRUST MORTGAGE INC.	3	\$575,934.03	14.81%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,313,512.04	85.19%	0	\$0.00	NA	0	\$0
Total			21	\$3,889,446.07	100%	0	\$0.00		0	\$0
31404WWL6		SUNTRUST MORTGAGE INC.	41	\$8,661,607.66	31.9%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$18,490,959.81	68.1%	0	\$0.00	NA	0	\$0
Total			128	\$27,152,567.47	100%	0	\$0.00		0	\$0
31404WWM4		SUNTRUST MORTGAGE INC.	3	\$652,129.87	14.07%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,984,180.03	85.93%	0	\$0.00	NA	0	\$0
Total			22	\$4,636,309.90	100%	0	\$0.00		0	\$0
31404WWN2		SUNTRUST MORTGAGE INC.	8	\$1,125,411.46	19.95%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,514,852.17	80.05%	0	\$0.00	NA	0	\$0
Total			35	\$5,640,263.63	100%	0	\$0.00		0	\$0
31404WWP7		SUNTRUST MORTGAGE INC.	10	\$665,768.87	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,794,945.03	72.94%	0	\$0.00	NA	0	\$0
Total			40	\$2,460,713.90	100%	0	\$0.00		0	\$0
31404WWQ5			42	\$4,106,772.65	49.48%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	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
31404WWW2	SUNTRUST MORTGAGE INC.	7	\$823,533.84	48.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$872,017.28	51.43%	0	\$0.00	NA	0	\$0
Total		12	\$1,695,551.12	100%	0	\$0.00		0	\$0
31404WWX0	SUNTRUST MORTGAGE INC.	8	\$1,296,869.32	71.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$505,952.13	28.06%	0	\$0.00	NA	0	\$0
Total		10	\$1,802,821.45	100%	0	\$0.00		0	\$0
31404WWY8	SUNTRUST MORTGAGE INC.	37	\$9,931,932.53	94.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$594,730.14	5.65%	0	\$0.00	NA	0	\$0
Total		39	\$10,526,662.67	100%	0	\$0.00		0	\$0
31404WWZ5	SUNTRUST 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	29	\$3,973,743.85	21.2%	0	\$0.00	NA	0	\$0

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	MORTGAGE INC.								
	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
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

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Total			49	\$8,643,677.25	100%	0	\$0.00		0	\$0
31404WZ66		Unavailable	8	\$1,867,720.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,867,720.00	100%	0	\$0.00		0	\$0
31404WZA7		IRWIN MORTGAGE CORPORATION	23	\$4,082,508.16	15.33%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$22,554,989.40	84.67%	0	\$0.00	NA	0	\$0
Total			147	\$26,637,497.56	100%	0	\$0.00		0	\$0
31404WZB5		IRWIN MORTGAGE CORPORATION	9	\$1,897,300.00	15.5%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,339,805.41	84.5%	0	\$0.00	NA	0	\$0
Total			67	\$12,237,105.41	100%	0	\$0.00		0	\$0
31404WZC3		IRWIN MORTGAGE CORPORATION	18	\$3,066,545.30	22.46%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,584,468.77	77.54%	0	\$0.00	NA	0	\$0
Total			74	\$13,651,014.07	100%	0	\$0.00		0	\$0
31404WZD1		IRWIN MORTGAGE CORPORATION	24	\$4,103,425.65	19.54%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$16,895,843.61	80.46%	0	\$0.00	NA	0	\$0
Total			129	\$20,999,269.26	100%	0	\$0.00		0	\$0
31404WZE9		IRWIN MORTGAGE CORPORATION	5	\$317,900.00	26.25%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$893,289.73	73.75%	0	\$0.00	NA	0	\$0
Total			20	\$1,211,189.73	100%	0	\$0.00		0	\$0
31404WZF6		IRWIN MORTGAGE CORPORATION	27	\$1,775,283.07	25.82%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,099,112.16	74.18%	0	\$0.00	NA	0	\$0
Total			105	\$6,874,395.23	100%	0	\$0.00		0	\$0
31404WZG4		IRWIN MORTGAGE CORPORATION	16	\$1,615,510.00	20.46%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,279,709.91	79.54%	0	\$0.00	NA	0	\$0
Total			80	\$7,895,219.91	100%	0	\$0.00		0	\$0
31404WZH2		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			10	\$1,688,535.00	23.64%	0	\$0.00	NA	0	\$0

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		IRWIN MORTGAGE CORPORATION							
		Unavailable	32	\$5,455,213.70	76.36%	0	\$0.00	NA	0
Total			42	\$7,143,748.70	100%	0	\$0.00		0
31404WZK5		IRWIN MORTGAGE CORPORATION	35	\$5,806,741.31	27.98%	0	\$0.00	NA	0
		Unavailable	92	\$14,947,020.71	72.02%	0	\$0.00	NA	0
Total			127	\$20,753,762.02	100%	0	\$0.00		0
31404WZL3		IRWIN MORTGAGE CORPORATION	9	\$2,021,907.00	26.29%	0	\$0.00	NA	0
		Unavailable	31	\$5,668,933.91	73.71%	0	\$0.00	NA	0
Total			40	\$7,690,840.91	100%	0	\$0.00		0
31404WZM1		IRWIN MORTGAGE CORPORATION	31	\$5,123,543.09	36.58%	0	\$0.00	NA	0
		Unavailable	52	\$8,881,764.93	63.42%	0	\$0.00	NA	0
Total			83	\$14,005,308.02	100%	0	\$0.00		0
31404WZN9		IRWIN MORTGAGE CORPORATION	5	\$916,650.00	9.75%	0	\$0.00	NA	0
		Unavailable	54	\$8,482,837.41	90.25%	0	\$0.00	NA	0
Total			59	\$9,399,487.41	100%	0	\$0.00		0
31404WZP4		IRWIN MORTGAGE CORPORATION	12	\$2,239,175.00	21.17%	0	\$0.00	NA	0
		Unavailable	46	\$8,335,858.40	78.83%	0	\$0.00	NA	0
Total			58	\$10,575,033.40	100%	0	\$0.00		0
31404WZQ2		IRWIN MORTGAGE CORPORATION	6	\$790,380.04	4.32%	0	\$0.00	NA	0
		Unavailable	100	\$17,519,832.54	95.68%	0	\$0.00	NA	0
Total			106	\$18,310,212.58	100%	0	\$0.00		0
31404WZR0		IRWIN MORTGAGE CORPORATION	2	\$364,998.45	4.16%	0	\$0.00	NA	0
		Unavailable	50	\$8,412,764.98	95.84%	0	\$0.00	NA	0
Total			52	\$8,777,763.43	100%	0	\$0.00		0
31404WZS8		Unavailable	13	\$2,344,129.92	100%	0	\$0.00	NA	0
Total			13	\$2,344,129.92	100%	0	\$0.00		0
31404WZT6		IRWIN MORTGAGE CORPORATION	4	\$411,380.00	3.55%	0	\$0.00	NA	0
		Unavailable	65	\$11,173,612.92	96.45%	0	\$0.00	NA	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

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		Unavailable	13	\$2,772,819.20	53.1%	0	\$0.00	NA	0	\$0
Total			25	\$5,221,676.89	100%	0	\$0.00		0	\$0
31404X3A0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,807,801.59	45.13%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,413,472.38	54.87%	0	\$0.00	NA	0	\$0
Total			32	\$6,221,273.97	100%	0	\$0.00		0	\$0
31404X3B8		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,735,131.97	26.61%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$18,579,967.50	73.39%	0	\$0.00	NA	0	\$0
Total			142	\$25,315,099.47	100%	0	\$0.00		0	\$0
31404X3C6		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,070,704.97	35.8%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$48,545,481.66	64.2%	0	\$0.00	NA	0	\$0
Total			425	\$75,616,186.63	100%	0	\$0.00		0	\$0
31404X3D4		CHASE MANHATTAN MORTGAGE CORPORATION	214	\$28,623,971.84	43.96%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$36,494,489.30	56.04%	0	\$0.00	NA	0	\$0
Total			429	\$65,118,461.14	100%	0	\$0.00		0	\$0
31404X3E2		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$16,640,088.12	49.2%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$17,181,406.66	50.8%	0	\$0.00	NA	0	\$0
Total			233	\$33,821,494.78	100%	0	\$0.00		0	\$0
31404X3N2		COMMERCIAL FEDERAL BANK	20	\$2,991,547.92	33.14%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,036,072.35	66.86%	0	\$0.00	NA	0	\$0
Total			52	\$9,027,620.27	100%	0	\$0.00		0	\$0
31404X3P7		COMMERCIAL FEDERAL BANK	7	\$1,365,346.48	40.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,042,111.94	59.93%	0	\$0.00	NA	0	\$0
Total			16	\$3,407,458.42	100%	0	\$0.00		0	\$0
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

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31404X3R3	COMMERCIAL FEDERAL BANK	39	\$5,492,206.53	86.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$822,251.03	13.02%	0	\$0.00	NA	0	\$0
Total		43	\$6,314,457.56	100%	0	\$0.00		0	\$0
31404X3S1	COMMERCIAL FEDERAL BANK	26	\$2,589,826.05	59.06%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,795,214.39	40.94%	0	\$0.00	NA	0	\$0
Total		38	\$4,385,040.44	100%	0	\$0.00		0	\$0
31404X3T9	COMMERCIAL FEDERAL BANK	4	\$285,160.78	10.86%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,340,996.89	89.14%	0	\$0.00	NA	0	\$0
Total		20	\$2,626,157.67	100%	0	\$0.00		0	\$0
31404X3V4	COMMERCIAL FEDERAL BANK	16	\$1,786,864.29	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,786,864.29	100%	0	\$0.00		0	\$0
31404X5S9	AMERICAN HOME MORTGAGE CORPORATION	169	\$37,708,633.00	100%	0	\$0.00	NA	0	\$0
Total		169	\$37,708,633.00	100%	0	\$0.00		0	\$0
31404XA87	CITIMORTGAGE, INC.	4	\$467,620.01	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,850,876.51	95.87%	0	\$0.00	NA	0	\$0
Total		59	\$11,318,496.52	100%	0	\$0.00		0	\$0
31404XA95	CITIMORTGAGE, INC.	41	\$2,327,797.81	47.51%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,571,314.02	52.49%	0	\$0.00	NA	0	\$0
Total		86	\$4,899,111.83	100%	0	\$0.00		0	\$0
31404XBA1	CITIMORTGAGE, INC.	34	\$3,105,960.66	38.76%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,908,164.43	61.24%	0	\$0.00	NA	0	\$0
Total		87	\$8,014,125.09	100%	0	\$0.00		0	\$0
31404XBC7	CITIMORTGAGE, INC.	46	\$8,432,624.93	14.45%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$49,906,386.27	85.55%	0	\$0.00	NA	0	\$0
Total		263	\$58,339,011.20	100%	0	\$0.00		0	\$0
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		5	\$1,036,158.55	82.04%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	1	\$226,779.37	17.96%	0	\$0.00	NA	0
Total			6	\$1,262,937.92	100%	0	\$0.00		0
31404XW34		WACHOVIA MORTGAGE CORPORATION	49	\$10,666,666.37	93.23%	0	\$0.00	NA	0
		Unavailable	4	\$774,470.21	6.77%	0	\$0.00	NA	0
Total			53	\$11,441,136.58	100%	0	\$0.00		0
31404XW42		WACHOVIA MORTGAGE CORPORATION	25	\$6,437,222.97	79.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,672,762.15	20.63%	0	\$0.00	NA	0
Total			33	\$8,109,985.12	100%	0	\$0.00		0
31404XW59		WACHOVIA MORTGAGE CORPORATION	75	\$16,441,055.43	50.17%	0	\$0.00	NA	0
		Unavailable	71	\$16,329,956.79	49.83%	0	\$0.00	NA	0
Total			146	\$32,771,012.22	100%	0	\$0.00		0
31404XW67		WACHOVIA MORTGAGE CORPORATION	21	\$4,819,689.63	57.54%	0	\$0.00	NA	0
		Unavailable	15	\$3,557,255.56	42.46%	0	\$0.00	NA	0
Total			36	\$8,376,945.19	100%	0	\$0.00		0
31404XW75		WACHOVIA MORTGAGE CORPORATION	11	\$817,433.40	41.8%	0	\$0.00	NA	0
		Unavailable	18	\$1,138,220.53	58.2%	0	\$0.00	NA	0
Total			29	\$1,955,653.93	100%	0	\$0.00		0
31404XW83		WACHOVIA MORTGAGE CORPORATION	6	\$600,000.37	32.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,254,349.12	67.64%	0	\$0.00	NA	0
Total			19	\$1,854,349.49	100%	0	\$0.00		0
31404XW91		WACHOVIA MORTGAGE CORPORATION	7	\$971,549.37	29.12%	0	\$0.00	NA	0
		Unavailable	18	\$2,364,633.73	70.88%	0	\$0.00	NA	0
Total			25	\$3,336,183.10	100%	0	\$0.00		0

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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
	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
31404XWR1	WACHOVIA MORTGAGE CORPORATION	12	\$1,601,989.33	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,601,989.33	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

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31404XWX8	WACHOVIA MORTGAGE CORPORATION	60	\$4,098,138.00	60.94%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,627,162.76	39.06%	0	\$0.00	NA	0	\$0
Total		99	\$6,725,300.76	100%	0	\$0.00		0	\$0
31404XWY6	WACHOVIA MORTGAGE CORPORATION	45	\$4,361,751.93	59.07%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,022,702.72	40.93%	0	\$0.00	NA	0	\$0
Total		76	\$7,384,454.65	100%	0	\$0.00		0	\$0
31404XWZ3	WACHOVIA MORTGAGE CORPORATION	73	\$9,505,864.86	61.55%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,937,299.28	38.45%	0	\$0.00	NA	0	\$0
Total		119	\$15,443,164.14	100%	0	\$0.00		0	\$0
31404XXC3	WACHOVIA MORTGAGE CORPORATION	7	\$1,560,238.23	42.21%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,135,802.59	57.79%	0	\$0.00	NA	0	\$0
Total		16	\$3,696,040.82	100%	0	\$0.00		0	\$0
31404XXD1	WACHOVIA MORTGAGE CORPORATION	41	\$5,551,016.03	62.49%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,332,495.60	37.51%	0	\$0.00	NA	0	\$0
Total		58	\$8,883,511.63	100%	0	\$0.00		0	\$0
31404XXF6	WACHOVIA MORTGAGE CORPORATION	766	\$136,667,110.06	69.79%	0	\$0.00	NA	0	\$0
	Unavailable	289	\$59,153,559.07	30.21%	0	\$0.00	NA	0	\$0
Total		1,055	\$195,820,669.13	100%	0	\$0.00		0	\$0
31404XXG4	WACHOVIA MORTGAGE CORPORATION	20	\$3,954,558.01	77.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,179,842.61	22.98%	0	\$0.00	NA	0	\$0
Total		25	\$5,134,400.62	100%	0	\$0.00		0	\$0
31404XXK5	WACHOVIA MORTGAGE CORPORATION	19	\$3,377,350.00	83.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$655,900.00	16.26%	0	\$0.00	NA	0	\$0

Total			23	\$4,033,250.00	100%	0	\$0.00		0	\$0
31404XXL3		WACHOVIA MORTGAGE CORPORATION	14	\$3,090,015.00	66.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,580,050.00	33.83%	0	\$0.00	NA	0	\$0
Total			21	\$4,670,065.00	100%	0	\$0.00		0	\$0
31404XXN9		WACHOVIA MORTGAGE CORPORATION	47	\$8,317,767.00	85.7%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,387,510.02	14.3%	0	\$0.00	NA	0	\$0
Total			56	\$9,705,277.02	100%	0	\$0.00		0	\$0
31404XXP4		WACHOVIA MORTGAGE CORPORATION	38	\$8,836,610.00	72.89%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,287,386.61	27.11%	0	\$0.00	NA	0	\$0
Total			51	\$12,123,996.61	100%	0	\$0.00		0	\$0
31404XXQ2		WACHOVIA MORTGAGE CORPORATION	33	\$5,681,830.56	80.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,412,424.88	19.91%	0	\$0.00	NA	0	\$0
Total			41	\$7,094,255.44	100%	0	\$0.00		0	\$0
31404XY24		BAYVIEW FINANCIAL TRADING GROUP LP	73	\$4,368,318.52	100%	0	\$0.00	NA	0	\$0
Total			73	\$4,368,318.52	100%	0	\$0.00		0	\$0
31404XY32		BAYVIEW FINANCIAL TRADING GROUP LP	126	\$8,722,288.37	100%	0	\$0.00	NA	0	\$0
Total			126	\$8,722,288.37	100%	0	\$0.00		0	\$0
31404XY40		BAYVIEW FINANCIAL TRADING GROUP LP	15	\$1,425,257.48	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,425,257.48	100%	0	\$0.00		0	\$0
31404XY57		BAYVIEW FINANCIAL TRADING GROUP LP	28	\$1,631,502.59	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,631,502.59	100%	0	\$0.00		0	\$0
31404XY65		BAYVIEW FINANCIAL TRADING GROUP LP	12	\$568,133.29	100%	0	\$0.00	NA	0	\$0
Total			12	\$568,133.29	100%	0	\$0.00		0	\$0
31404XY73			30	\$819,900.31	100%	0	\$0.00	NA	0	\$0

		BAYVIEW FINANCIAL TRADING GROUP LP							
Total			30	\$819,900.31	100%	0	\$0.00	0	\$0
31404XY81		BAYVIEW FINANCIAL TRADING GROUP LP	43	\$1,042,411.67	100%	0	\$0.00	NA	\$0
Total			43	\$1,042,411.67	100%	0	\$0.00	0	\$0
31404XY99		BAYVIEW FINANCIAL TRADING GROUP LP	67	\$1,625,722.16	100%	0	\$0.00	NA	\$0
Total			67	\$1,625,722.16	100%	0	\$0.00	0	\$0
31404XYS7		BAYVIEW FINANCIAL TRADING GROUP LP	10	\$441,659.92	100%	0	\$0.00	NA	\$0
Total			10	\$441,659.92	100%	0	\$0.00	0	\$0
31404XYZ1		BAYVIEW FINANCIAL TRADING GROUP LP	23	\$1,722,346.10	100%	0	\$0.00	NA	\$0
Total			23	\$1,722,346.10	100%	0	\$0.00	0	\$0
31404XZA5		BAYVIEW FINANCIAL TRADING GROUP LP	42	\$1,388,802.35	100%	0	\$0.00	NA	\$0
Total			42	\$1,388,802.35	100%	0	\$0.00	0	\$0
31404Y2F8		OHIO SAVINGS BANK	4	\$524,738.04	5.84%	0	\$0.00	NA	\$0
		Unavailable	60	\$8,460,161.40	94.16%	0	\$0.00	NA	\$0
Total			64	\$8,984,899.44	100%	0	\$0.00	0	\$0
31404Y2G6		Unavailable	83	\$11,364,170.39	100%	0	\$0.00	NA	\$0
Total			83	\$11,364,170.39	100%	0	\$0.00	0	\$0
31404Y3B6		OHIO SAVINGS BANK	2	\$141,965.75	8.33%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,561,295.96	91.67%	0	\$0.00	NA	\$0
Total			11	\$1,703,261.71	100%	0	\$0.00	0	\$0
31404Y3C4		Unavailable	8	\$1,248,536.18	100%	0	\$0.00	NA	\$0
Total			8	\$1,248,536.18	100%	0	\$0.00	0	\$0
31404Y3K6		Unavailable	44	\$8,624,012.71	100%	0	\$0.00	NA	\$0
Total			44	\$8,624,012.71	100%	0	\$0.00	0	\$0
31404Y3L4		OHIO SAVINGS BANK	1	\$112,937.79	0.62%	0	\$0.00	NA	\$0
		Unavailable	96	\$17,986,409.08	99.38%	0	\$0.00	NA	\$0
Total			97	\$18,099,346.87	100%	0	\$0.00	0	\$0
31404Y3M2		Unavailable	54	\$8,818,637.14	100%	0	\$0.00	NA	\$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
	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

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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
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

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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			2	\$261,055.63	21.26%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	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 MORTGAGE INC.	15	\$3,148,859.59	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$19,658,923.93	86.19%	0	\$0.00	NA	0	\$0
Total		105	\$22,807,783.52	100%	0	\$0.00		0	\$0
31404YFR8	SUNTRUST MORTGAGE INC.	58	\$13,150,743.78	60.1%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,731,683.95	39.9%	0	\$0.00	NA	0	\$0
Total		97	\$21,882,427.73	100%	0	\$0.00		0	\$0
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	19	\$3,985,892.92	35.81%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	33	\$7,144,338.29	64.19%	0	\$0.00	NA	0
Total			52	\$11,130,231.21	100%	0	\$0.00		0
31404YFV9		SUNTRUST MORTGAGE INC.	21	\$4,044,876.35	39.12%	0	\$0.00	NA	0
		Unavailable	31	\$6,294,094.37	60.88%	0	\$0.00	NA	0
Total			52	\$10,338,970.72	100%	0	\$0.00		0
31404YFW7		SUNTRUST MORTGAGE INC.	70	\$14,812,478.40	93.46%	0	\$0.00	NA	0
		Unavailable	5	\$1,036,917.95	6.54%	0	\$0.00	NA	0
Total			75	\$15,849,396.35	100%	0	\$0.00		0
31404YFX5		SUNTRUST MORTGAGE INC.	51	\$10,810,779.18	50.57%	0	\$0.00	NA	0
		Unavailable	49	\$10,565,219.47	49.43%	0	\$0.00	NA	0
Total			100	\$21,375,998.65	100%	0	\$0.00		0
31404YFY3		SUNTRUST MORTGAGE INC.	38	\$8,629,952.90	39.96%	0	\$0.00	NA	0
		Unavailable	62	\$12,966,659.18	60.04%	0	\$0.00	NA	0
Total			100	\$21,596,612.08	100%	0	\$0.00		0
31404YFZ0		SUNTRUST MORTGAGE INC.	3	\$704,766.12	3.27%	0	\$0.00	NA	0
		Unavailable	96	\$20,824,444.21	96.73%	0	\$0.00	NA	0
Total			99	\$21,529,210.33	100%	0	\$0.00		0
31404YG89		GMAC MORTGAGE CORPORATION	121	\$20,297,129.63	67.65%	0	\$0.00	NA	0
		Unavailable	54	\$9,707,684.05	32.35%	0	\$0.00	NA	0
Total			175	\$30,004,813.68	100%	0	\$0.00		0
31404YH21		GMAC MORTGAGE CORPORATION	146	\$26,258,415.23	78.44%	0	\$0.00	NA	0
		Unavailable	32	\$7,216,206.78	21.56%	0	\$0.00	NA	0
Total			178	\$33,474,622.01	100%	0	\$0.00		0
31404YH39		GMAC MORTGAGE CORPORATION	34	\$3,911,430.05	81.89%	0	\$0.00	NA	0
		Unavailable	9	\$864,799.47	18.11%	0	\$0.00	NA	0
Total			43	\$4,776,229.52	100%	0	\$0.00		0
31404YH47		GMAC MORTGAGE CORPORATION	81	\$10,241,751.88	69.47%	0	\$0.00	NA	0

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		Unavailable	33	\$4,501,040.74	30.53%	0	\$0.00	NA	0	\$0
Total			114	\$14,742,792.62	100%	0	\$0.00		0	\$0
31404YH54		GMAC MORTGAGE CORPORATION	80	\$14,924,004.66	75.05%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,960,163.83	24.95%	0	\$0.00	NA	0	\$0
Total			104	\$19,884,168.49	100%	0	\$0.00		0	\$0
31404YH62		GMAC MORTGAGE CORPORATION	46	\$3,056,496.30	60.76%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,974,053.82	39.24%	0	\$0.00	NA	0	\$0
Total			77	\$5,030,550.12	100%	0	\$0.00		0	\$0
31404YH70		GMAC MORTGAGE CORPORATION	14	\$2,144,538.85	20.59%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,271,651.68	79.41%	0	\$0.00	NA	0	\$0
Total			69	\$10,416,190.53	100%	0	\$0.00		0	\$0
31404YH88		GMAC MORTGAGE CORPORATION	35	\$3,523,656.09	80.06%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$877,881.84	19.94%	0	\$0.00	NA	0	\$0
Total			44	\$4,401,537.93	100%	0	\$0.00		0	\$0
31404YH96		GMAC MORTGAGE CORPORATION	20	\$3,683,857.88	85.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$634,403.38	14.69%	0	\$0.00	NA	0	\$0
Total			25	\$4,318,261.26	100%	0	\$0.00		0	\$0
31404YHA3		GMAC MORTGAGE CORPORATION	99	\$21,823,496.20	70.06%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,324,171.13	29.94%	0	\$0.00	NA	0	\$0
Total			147	\$31,147,667.33	100%	0	\$0.00		0	\$0
31404YHB1		GMAC MORTGAGE 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

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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
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

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31404YHP0	GMAC MORTGAGE CORPORATION	39	\$7,332,185.25	62.36%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,425,746.95	37.64%	0	\$0.00	NA	0	\$0
Total		63	\$11,757,932.20	100%	0	\$0.00		0	\$0
31404YHQ8	GMAC MORTGAGE CORPORATION	113	\$21,935,164.37	64.49%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,079,522.90	35.51%	0	\$0.00	NA	0	\$0
Total		175	\$34,014,687.27	100%	0	\$0.00		0	\$0
31404YHR6	GMAC MORTGAGE CORPORATION	186	\$24,344,520.95	80.18%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,019,190.06	19.82%	0	\$0.00	NA	0	\$0
Total		232	\$30,363,711.01	100%	0	\$0.00		0	\$0
31404YHS4	GMAC MORTGAGE CORPORATION	126	\$23,993,826.86	70.99%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,803,214.00	29.01%	0	\$0.00	NA	0	\$0
Total		168	\$33,797,040.86	100%	0	\$0.00		0	\$0
31404YHT2	GMAC MORTGAGE CORPORATION	126	\$24,170,285.24	69.86%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,427,015.93	30.14%	0	\$0.00	NA	0	\$0
Total		179	\$34,597,301.17	100%	0	\$0.00		0	\$0
31404YHU9	GMAC MORTGAGE CORPORATION	120	\$24,240,420.40	88.47%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,158,717.18	11.53%	0	\$0.00	NA	0	\$0
Total		134	\$27,399,137.58	100%	0	\$0.00		0	\$0
31404YHV7	GMAC MORTGAGE CORPORATION	29	\$3,871,821.54	53.2%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,405,469.04	46.8%	0	\$0.00	NA	0	\$0
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

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31404YHY1		GMAC MORTGAGE CORPORATION	134	\$23,486,880.74	70.18%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,978,886.50	29.82%	0	\$0.00	NA	0	\$0
Total			184	\$33,465,767.24	100%	0	\$0.00		0	\$0
31404YHZ8		GMAC MORTGAGE CORPORATION	30	\$6,409,000.96	64.41%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,540,714.35	35.59%	0	\$0.00	NA	0	\$0
Total			50	\$9,949,715.31	100%	0	\$0.00		0	\$0
31404YJA1		GMAC MORTGAGE CORPORATION	18	\$2,816,987.51	84.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$502,061.41	15.13%	0	\$0.00	NA	0	\$0
Total			21	\$3,319,048.92	100%	0	\$0.00		0	\$0
31404YJB9		GMAC MORTGAGE CORPORATION	30	\$4,792,799.43	87.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$671,290.00	12.29%	0	\$0.00	NA	0	\$0
Total			35	\$5,464,089.43	100%	0	\$0.00		0	\$0
31404YJC7		GMAC MORTGAGE CORPORATION	47	\$6,115,277.63	86.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$930,864.49	13.21%	0	\$0.00	NA	0	\$0
Total			54	\$7,046,142.12	100%	0	\$0.00		0	\$0
31404YJD5		GMAC MORTGAGE CORPORATION	121	\$21,491,666.49	85.41%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,671,501.87	14.59%	0	\$0.00	NA	0	\$0
Total			150	\$25,163,168.36	100%	0	\$0.00		0	\$0
31404YJE3		GMAC MORTGAGE CORPORATION	113	\$15,272,210.60	73.14%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,607,352.04	26.86%	0	\$0.00	NA	0	\$0
Total			150	\$20,879,562.64	100%	0	\$0.00		0	\$0
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	128	\$22,172,402.74	76.55%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	36	\$6,791,318.56	23.45%	0	\$0.00	NA	0	\$0
Total			164	\$28,963,721.30	100%	0	\$0.00		0	\$0
31404YJJ2		GMAC MORTGAGE CORPORATION	10	\$992,184.73	21.22%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,683,384.33	78.78%	0	\$0.00	NA	0	\$0
Total			48	\$4,675,569.06	100%	0	\$0.00		0	\$0
31404YJK9		GMAC MORTGAGE CORPORATION	11	\$1,398,068.74	17.44%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,620,195.53	82.56%	0	\$0.00	NA	0	\$0
Total			61	\$8,018,264.27	100%	0	\$0.00		0	\$0
31404YJL7		GMAC MORTGAGE CORPORATION	3	\$533,313.74	6.95%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,142,898.19	93.05%	0	\$0.00	NA	0	\$0
Total			43	\$7,676,211.93	100%	0	\$0.00		0	\$0
31404YJM5		GMAC MORTGAGE CORPORATION	3	\$642,000.00	9.52%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,099,664.91	90.48%	0	\$0.00	NA	0	\$0
Total			33	\$6,741,664.91	100%	0	\$0.00		0	\$0
31404YJN3		GMAC MORTGAGE CORPORATION	3	\$756,471.06	7.22%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,727,123.21	92.78%	0	\$0.00	NA	0	\$0
Total			47	\$10,483,594.27	100%	0	\$0.00		0	\$0
31404YJP8		GMAC MORTGAGE CORPORATION	8	\$1,641,029.31	7.85%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$19,263,905.55	92.15%	0	\$0.00	NA	0	\$0
Total			95	\$20,904,934.86	100%	0	\$0.00		0	\$0
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

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		Unavailable	26	\$5,299,818.77	42.19%	0	\$0.00	NA	0	\$0
Total			66	\$12,562,172.69	100%	0	\$0.00		0	\$0
31404YKM3		NATIONAL CITY MORTGAGE COMPANY	12	\$1,981,596.81	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,981,596.81	100%	0	\$0.00		0	\$0
31404YKN1		NATIONAL CITY MORTGAGE COMPANY	44	\$7,244,861.42	69.65%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,157,097.45	30.35%	0	\$0.00	NA	0	\$0
Total			61	\$10,401,958.87	100%	0	\$0.00		0	\$0
31404YKP6		NATIONAL CITY MORTGAGE COMPANY	9	\$1,777,455.12	77.77%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$508,033.35	22.23%	0	\$0.00	NA	0	\$0
Total			13	\$2,285,488.47	100%	0	\$0.00		0	\$0
31404YL26		FLAGSTAR BANK, FSB	9	\$1,273,030.00	9.19%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$12,576,091.04	90.81%	0	\$0.00	NA	0	\$0
Total			106	\$13,849,121.04	100%	0	\$0.00		0	\$0
31404YL34		FLAGSTAR BANK, FSB	8	\$835,744.82	15.13%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,689,116.31	84.87%	0	\$0.00	NA	0	\$0
Total			56	\$5,524,861.13	100%	0	\$0.00		0	\$0
31404YL42		FLAGSTAR BANK, FSB	6	\$614,300.00	5.83%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$9,914,178.82	94.17%	0	\$0.00	NA	0	\$0
Total			106	\$10,528,478.82	100%	0	\$0.00		0	\$0
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

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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	
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	

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31404YM66	FLAGSTAR BANK, FSB	5	\$1,212,500.00	12.81%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,251,763.98	87.19%	0	\$0.00	NA	0	\$0
Total		41	\$9,464,263.98	100%	0	\$0.00		0	\$0
31404YM74	FLAGSTAR BANK, FSB	4	\$659,413.80	8.52%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,076,740.70	91.48%	0	\$0.00	NA	0	\$0
Total		59	\$7,736,154.50	100%	0	\$0.00		0	\$0
31404YM82	FLAGSTAR BANK, FSB	5	\$646,734.46	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,665,053.08	91.15%	0	\$0.00	NA	0	\$0
Total		57	\$7,311,787.54	100%	0	\$0.00		0	\$0
31404YM90	FLAGSTAR BANK, FSB	4	\$792,060.99	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$26,948,356.28	97.14%	0	\$0.00	NA	0	\$0
Total		141	\$27,740,417.27	100%	0	\$0.00		0	\$0
31404YMA7	FLAGSTAR BANK, FSB	3	\$350,802.40	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,166,759.88	96.31%	0	\$0.00	NA	0	\$0
Total		68	\$9,517,562.28	100%	0	\$0.00		0	\$0
31404YMB5	FLAGSTAR BANK, FSB	2	\$508,700.00	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,358,753.68	94.26%	0	\$0.00	NA	0	\$0
Total		51	\$8,867,453.68	100%	0	\$0.00		0	\$0
31404YMC3	FLAGSTAR BANK, FSB	5	\$1,117,400.00	11.28%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,790,475.68	88.72%	0	\$0.00	NA	0	\$0
Total		63	\$9,907,875.68	100%	0	\$0.00		0	\$0
31404YMD1	FLAGSTAR BANK, FSB	3	\$504,600.00	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,750,708.68	93.05%	0	\$0.00	NA	0	\$0
Total		45	\$7,255,308.68	100%	0	\$0.00		0	\$0
31404YME9	FLAGSTAR BANK, FSB	1	\$147,224.59	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,187,800.00	97.68%	0	\$0.00	NA	0	\$0
Total		34	\$6,335,024.59	100%	0	\$0.00		0	\$0
31404YMF6	FLAGSTAR BANK, FSB	3	\$274,070.00	6.58%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,891,461.90	93.42%	0	\$0.00	NA	0	\$0
Total		44	\$4,165,531.90	100%	0	\$0.00		0	\$0
31404YMG4	FLAGSTAR BANK, FSB	8	\$496,084.69	6.31%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$7,361,777.26	93.69%	0	\$0.00	NA	0	\$0
Total		132	\$7,857,861.95	100%	0	\$0.00		0	\$0

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31404YMH2	FLAGSTAR BANK, FSB	12	\$641,650.00	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$6,607,299.56	91.15%	0	\$0.00	NA	0	\$0
Total		109	\$7,248,949.56	100%	0	\$0.00		0	\$0
31404YMJ8	FLAGSTAR BANK, FSB	3	\$544,900.00	6.38%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,993,487.08	93.62%	0	\$0.00	NA	0	\$0
Total		38	\$8,538,387.08	100%	0	\$0.00		0	\$0
31404YMK5	FLAGSTAR BANK, FSB	8	\$748,400.00	20.72%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,863,060.00	79.28%	0	\$0.00	NA	0	\$0
Total		37	\$3,611,460.00	100%	0	\$0.00		0	\$0
31404YML3	FLAGSTAR BANK, FSB	11	\$1,474,300.00	11.85%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,966,690.00	88.15%	0	\$0.00	NA	0	\$0
Total		96	\$12,440,990.00	100%	0	\$0.00		0	\$0
31404YMM1	FLAGSTAR BANK, FSB	15	\$2,102,707.78	6.49%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$30,308,891.38	93.51%	0	\$0.00	NA	0	\$0
Total		201	\$32,411,599.16	100%	0	\$0.00		0	\$0
31404YMN9	FLAGSTAR BANK, FSB	6	\$959,225.19	8.23%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,691,022.50	91.77%	0	\$0.00	NA	0	\$0
Total		60	\$11,650,247.69	100%	0	\$0.00		0	\$0
31404YMP4	FLAGSTAR BANK, FSB	6	\$785,628.41	12.7%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,401,659.82	87.3%	0	\$0.00	NA	0	\$0
Total		47	\$6,187,288.23	100%	0	\$0.00		0	\$0
31404YMQ2	FLAGSTAR BANK, FSB	4	\$383,067.47	11.28%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,013,594.27	88.72%	0	\$0.00	NA	0	\$0
Total		34	\$3,396,661.74	100%	0	\$0.00		0	\$0
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

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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	
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	

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31404YNB4	FLAGSTAR BANK, FSB	7	\$853,730.69	5.27%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$15,352,326.25	94.73%	0	\$0.00	NA	0	\$0
Total		111	\$16,206,056.94	100%	0	\$0.00		0	\$0
31404YNC2	FLAGSTAR BANK, FSB	11	\$2,418,550.00	16.27%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,449,976.08	83.73%	0	\$0.00	NA	0	\$0
Total		64	\$14,868,526.08	100%	0	\$0.00		0	\$0
31404YND0	FLAGSTAR BANK, FSB	6	\$1,302,444.00	13.38%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,433,016.83	86.62%	0	\$0.00	NA	0	\$0
Total		48	\$9,735,460.83	100%	0	\$0.00		0	\$0
31404YNE8	Unavailable	45	\$9,776,416.90	100%	0	\$0.00	NA	0	\$0
Total		45	\$9,776,416.90	100%	0	\$0.00		0	\$0
31404YNF5	FLAGSTAR BANK, FSB	5	\$874,287.74	9.76%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,079,026.58	90.24%	0	\$0.00	NA	0	\$0
Total		45	\$8,953,314.32	100%	0	\$0.00		0	\$0
31404YNG3	FLAGSTAR BANK, FSB	7	\$1,799,850.00	14.95%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,239,091.98	85.05%	0	\$0.00	NA	0	\$0
Total		49	\$12,038,941.98	100%	0	\$0.00		0	\$0
31404YNH1	FLAGSTAR BANK, FSB	10	\$622,999.56	7.08%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$8,176,552.93	92.92%	0	\$0.00	NA	0	\$0
Total		143	\$8,799,552.49	100%	0	\$0.00		0	\$0
31404YNJ7	FLAGSTAR BANK, FSB	1	\$85,406.41	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,177,177.97	98.97%	0	\$0.00	NA	0	\$0
Total		41	\$8,262,584.38	100%	0	\$0.00		0	\$0
31404YNK4	FLAGSTAR BANK, FSB	1	\$191,250.00	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,061,928.28	97.68%	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

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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
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

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		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
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

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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%	1	\$213,175.72	NA	0	\$0
Total			145	\$20,581,566.36	100%	1	\$213,175.72		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
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%	0	\$0.00	NA	0	\$0
Total			61	\$10,438,402.48	100%	0	\$0.00		0	\$0
31404YRG9	FLAGSTAR BANK, FSB		5	\$1,070,740.51	23.51%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,484,233.05	76.49%	0	\$0.00	NA	0	\$0
Total			22	\$4,554,973.56	100%	0	\$0.00		0	\$0

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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
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

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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
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

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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
31404YSN3	FLAGSTAR BANK, FSB	3	\$615,500.00	17.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,901,090.72	82.5%	0	\$0.00	NA	0	\$0
Total		17	\$3,516,590.72	100%	0	\$0.00		0	\$0
31404YSP8	FLAGSTAR BANK, FSB	4	\$384,500.00	25.02%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,152,250.00	74.98%	0	\$0.00	NA	0	\$0
Total		16	\$1,536,750.00	100%	0	\$0.00		0	\$0
31404YSQ6	FLAGSTAR BANK, FSB	1	\$116,000.00	9.18%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,147,970.00	90.82%	0	\$0.00	NA	0	\$0
Total		10	\$1,263,970.00	100%	0	\$0.00		0	\$0
31404YSR4	FLAGSTAR BANK, FSB	2	\$113,000.00	9.31%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,100,280.00	90.69%	0	\$0.00	NA	0	\$0
Total		19	\$1,213,280.00	100%	0	\$0.00		0	\$0
31404YSS2	FLAGSTAR BANK, FSB	2	\$200,600.00	9.98%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,809,619.34	90.02%	0	\$0.00	NA	0	\$0
Total		21	\$2,010,219.34	100%	0	\$0.00		0	\$0
31404YST0	FLAGSTAR BANK, FSB	5	\$744,250.00	20.62%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,864,430.76	79.38%	0	\$0.00	NA	0	\$0
Total		30	\$3,608,680.76	100%	0	\$0.00		0	\$0
31404YSU7	FLAGSTAR BANK, FSB	3	\$739,100.00	14.1%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,504,050.00	85.9%	0	\$0.00	NA	0	\$0
Total		20	\$5,243,150.00	100%	0	\$0.00		0	\$0
31404YSW3	FLAGSTAR BANK, FSB	2	\$323,600.00	11.64%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,455,703.23	88.36%	0	\$0.00	NA	0	\$0
Total		21	\$2,779,303.23	100%	0	\$0.00		0	\$0
31404YSX1	Unavailable	9	\$1,937,519.38	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,937,519.38	100%	0	\$0.00		0	\$0
31404YSY9	FLAGSTAR BANK, FSB	13	\$2,116,810.69	19.09%	0	\$0.00	NA	0	\$0
	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

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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%	1	\$97,147.55	NA	0	\$0
Total		38	\$6,165,110.22	100%	1	\$97,147.55		0	\$0
31404YTE2	FLAGSTAR BANK, FSB	5	\$660,500.00	24.6%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,023,939.16	75.4%	0	\$0.00	NA	0	\$0
Total		25	\$2,684,439.16	100%	0	\$0.00		0	\$0
31404YTF9	FLAGSTAR BANK, FSB	2	\$119,900.00	10.89%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$981,357.88	89.11%	0	\$0.00	NA	0	\$0
Total		20	\$1,101,257.88	100%	0	\$0.00		0	\$0
31404YTH5	FLAGSTAR BANK, FSB	2	\$474,200.00	10.65%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,980,467.62	89.35%	0	\$0.00	NA	0	\$0
Total		28	\$4,454,667.62	100%	0	\$0.00		0	\$0
31404YTJ1	FLAGSTAR BANK, FSB	18	\$3,510,100.00	10.15%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$31,085,447.77	89.85%	0	\$0.00	NA	0	\$0
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

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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 RESOURCES, LLC	2	\$437,200.00	4.88%	0	\$0.00	NA	0	\$0
	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	4	\$593,618.80	2.15%	0	\$0.00	NA	0	\$0

	MORTGAGE CAPITAL RESOURCES, LLC								
	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
	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

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		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
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

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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
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

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Total			32	\$5,000,106.49	100%	0	\$0.00		0	\$0
31405ABS1		Unavailable	13	\$2,756,149.95	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,756,149.95	100%	0	\$0.00		0	\$0
31405ABT9		Unavailable	18	\$4,157,422.97	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,157,422.97	100%	0	\$0.00		0	\$0
31405ABU6		Unavailable	41	\$8,276,154.92	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,276,154.92	100%	0	\$0.00		0	\$0
31405AC35		HARWOOD STREET FUNDING I, LLC	11	\$1,381,782.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,381,782.86	100%	0	\$0.00		0	\$0
31405AC43		HARWOOD STREET FUNDING I, LLC	9	\$1,171,438.55	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,171,438.55	100%	0	\$0.00		0	\$0
31405AC50		HARWOOD STREET FUNDING I, LLC	38	\$6,305,231.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,305,231.00	100%	0	\$0.00		0	\$0
31405AC68		HARWOOD STREET FUNDING I, LLC	40	\$5,415,298.56	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,415,298.56	100%	0	\$0.00		0	\$0
31405AC76		HARWOOD STREET FUNDING I, LLC	11	\$1,988,961.72	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,988,961.72	100%	0	\$0.00		0	\$0
31405ACA9		UNIVERSAL MORTGAGE CORPORATION	8	\$801,290.50	19.94%	0	\$0.00	NA	0	\$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
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
31405AE90	INDEPENDENT BANK CORPORATION	10	\$1,443,300.47	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,443,300.47	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
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

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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
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

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		Unavailable	13	\$2,972,749.26	85.68%	0	\$0.00	NA	0	\$0
Total			16	\$3,469,743.15	100%	0	\$0.00		0	\$0
31405APN7		Unavailable	2	\$437,488.07	100%	0	\$0.00	NA	0	\$0
Total			2	\$437,488.07	100%	0	\$0.00		0	\$0
31405APZ0		WASHINGTON MUTUAL BANK, FA	5	\$882,700.00	25.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,563,496.00	74.39%	0	\$0.00	NA	0	\$0
Total			17	\$3,446,196.00	100%	0	\$0.00		0	\$0
31405AS46		WASHINGTON MUTUAL BANK	7	\$441,600.00	3.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	52	\$3,515,888.92	27.84%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$8,670,249.88	68.66%	0	\$0.00	NA	0	\$0
Total			203	\$12,627,738.80	100%	0	\$0.00		0	\$0
31405AS53		WASHINGTON MUTUAL BANK	18	\$1,327,987.30	3.89%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	259	\$16,950,519.97	49.62%	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
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

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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		WASHINGTON MUTUAL BANK, FA	16	\$2,042,750.86	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,042,750.86	100%	0	\$0.00		0	\$0
31405ATA1		WASHINGTON MUTUAL BANK	8	\$949,960.62	10.89%	0	\$0.00	NA	0	\$0

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		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
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
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
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
31405ATE3		WASHINGTON MUTUAL BANK	26	\$3,574,779.31	5.73%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	175	\$24,139,477.17	38.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$441,521.73	0.71%	0	\$0.00	NA	0	\$0
		Unavailable	250	\$34,270,353.10	54.89%	0	\$0.00	NA	0	\$0
Total			454	\$62,426,131.31	100%	0	\$0.00		0	\$0
31405ATF0		WASHINGTON MUTUAL BANK	31	\$4,296,467.89	3.66%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA	225	\$31,100,984.19	26.48%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$547,910.00	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	590	\$81,486,071.87	69.39%	0	\$0.00	NA	0	\$0
Total		850	\$117,431,433.95	100%	0	\$0.00		0	\$0
31405ATG8	WASHINGTON MUTUAL BANK, FA	49	\$13,429,913.23	65.1%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,200,183.88	34.9%	0	\$0.00	NA	0	\$0
Total		73	\$20,630,097.11	100%	0	\$0.00		0	\$0
31405ATH6	WASHINGTON MUTUAL BANK, FA	93	\$26,689,109.01	60.6%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$17,351,194.53	39.4%	0	\$0.00	NA	0	\$0
Total		152	\$44,040,303.54	100%	0	\$0.00		0	\$0
31405ATJ2	WASHINGTON MUTUAL BANK	4	\$654,820.00	2.48%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$2,465,931.29	9.33%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$23,322,567.43	88.19%	0	\$0.00	NA	0	\$0
Total		118	\$26,443,318.72	100%	0	\$0.00		0	\$0
31405ATK9	WASHINGTON MUTUAL BANK	15	\$2,870,494.39	3.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	130	\$29,016,000.79	31.4%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$60,530,607.25	65.49%	0	\$0.00	NA	0	\$0
Total		416	\$92,417,102.43	100%	0	\$0.00		0	\$0
31405ATL7	WASHINGTON MUTUAL BANK	22	\$4,938,994.65	3.61%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	164	\$37,954,111.62	27.74%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$549,325.21	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	400	\$93,355,811.30	68.25%	0	\$0.00	NA	0	\$0
Total		588	\$136,798,242.78	100%	0	\$0.00		0	\$0
31405ATM5	WASHINGTON MUTUAL BANK	3	\$567,316.00	6.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$871,074.76	9.5%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,729,287.72	84.31%	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
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			192	\$37,207,276.22	59.64%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	109	\$25,174,617.70	40.36%	0	\$0.00	NA	0
Total			301	\$62,381,893.92	100%	0	\$0.00		0
31405ATZ6		WASHINGTON MUTUAL BANK, FA	479	\$113,610,891.71	56.14%	1	\$239,912.91	NA	0
		Unavailable	333	\$88,767,022.79	43.86%	0	\$0.00	NA	0
Total			812	\$202,377,914.50	100%	1	\$239,912.91		0
31405AU35		WASHINGTON MUTUAL BANK	3	\$504,800.00	7.28%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	34	\$6,293,841.77	90.71%	0	\$0.00	NA	0
		Unavailable	1	\$139,608.91	2.01%	0	\$0.00	NA	0
Total			38	\$6,938,250.68	100%	0	\$0.00		0
31405AU43		WASHINGTON MUTUAL BANK	22	\$3,813,790.00	84.85%	0	\$0.00	NA	0
		Unavailable	4	\$680,881.00	15.15%	0	\$0.00	NA	0
Total			26	\$4,494,671.00	100%	0	\$0.00		0
31405AU50		WASHINGTON MUTUAL BANK, FA	328	\$68,168,111.38	56.78%	0	\$0.00	NA	0
		Unavailable	216	\$51,886,157.61	43.22%	0	\$0.00	NA	0
Total			544	\$120,054,268.99	100%	0	\$0.00		0
31405AU68		Unavailable	930	\$199,605,021.76	100%	0	\$0.00	NA	0
Total			930	\$199,605,021.76	100%	0	\$0.00		0
31405AU76		WASHINGTON MUTUAL BANK, FA	34	\$2,041,468.68	27.88%	0	\$0.00	NA	0
		Unavailable	84	\$5,281,442.74	72.12%	0	\$0.00	NA	0
Total			118	\$7,322,911.42	100%	0	\$0.00		0
31405AU84		WASHINGTON MUTUAL BANK, FA	17	\$1,631,709.86	25.75%	0	\$0.00	NA	0
		Unavailable	47	\$4,704,900.59	74.25%	0	\$0.00	NA	0
Total			64	\$6,336,610.45	100%	0	\$0.00		0
31405AU92		Unavailable	858	\$145,533,030.77	100%	0	\$0.00	NA	0
Total			858	\$145,533,030.77	100%	0	\$0.00		0
31405AUA9		WASHINGTON MUTUAL BANK, FA	2	\$363,095.61	21.11%	0	\$0.00	NA	0
		Unavailable	10	\$1,356,739.80	78.89%	0	\$0.00	NA	0

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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
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%	0	\$0.00	NA	0	\$0
Total		16	\$2,929,727.42	100%	0	\$0.00		0	\$0
31405AAU5	Unavailable	939	\$191,174,276.51	100%	0	\$0.00	NA	0	\$0
Total		939	\$191,174,276.51	100%	0	\$0.00		0	\$0
31405AUV3	WASHINGTON MUTUAL BANK, FA	1	\$36,413.25	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,134,123.18	96.89%	0	\$0.00	NA	0	\$0
Total		7	\$1,170,536.43	100%	0	\$0.00		0	\$0
31405AUW1	WASHINGTON MUTUAL BANK, FA	5	\$820,612.43	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,695,934.35	81.83%	0	\$0.00	NA	0	\$0
Total		29	\$4,516,546.78	100%	0	\$0.00		0	\$0
31405AUX9	WASHINGTON MUTUAL BANK, FA	5	\$963,436.87	25.13%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,870,607.52	74.87%	0	\$0.00	NA	0	\$0
Total		16	\$3,834,044.39	100%	0	\$0.00		0	\$0

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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
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

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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

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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

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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 CORPORATION	12	\$1,619,651.88	10.43%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,914,306.36	89.57%	0	\$0.00	NA	0	\$0
Total		87	\$15,533,958.24	100%	0	\$0.00		0	\$0
31405BAR2	GMAC MORTGAGE	5	\$396,396.26	7.33%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	38	\$5,014,556.06	92.67%	0	\$0.00	NA	0	\$0
Total			43	\$5,410,952.32	100%	0	\$0.00		0	\$0
31405BAS0		GMAC MORTGAGE CORPORATION	12	\$1,035,270.71	15.92%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,468,909.74	84.08%	0	\$0.00	NA	0	\$0
Total			59	\$6,504,180.45	100%	0	\$0.00		0	\$0
31405BAU5		GMAC MORTGAGE CORPORATION	14	\$2,503,650.68	7.87%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$29,291,738.90	92.13%	0	\$0.00	NA	0	\$0
Total			150	\$31,795,389.58	100%	0	\$0.00		0	\$0
31405BAV3		GMAC MORTGAGE CORPORATION	133	\$24,690,337.80	72.85%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,204,005.20	27.15%	0	\$0.00	NA	0	\$0
Total			174	\$33,894,343.00	100%	0	\$0.00		0	\$0
31405BAW1		GMAC MORTGAGE CORPORATION	158	\$10,821,979.45	93.08%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$804,626.66	6.92%	0	\$0.00	NA	0	\$0
Total			170	\$11,626,606.11	100%	0	\$0.00		0	\$0
31405BAX9		GMAC MORTGAGE CORPORATION	143	\$13,972,667.44	84.86%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,492,884.54	15.14%	0	\$0.00	NA	0	\$0
Total			169	\$16,465,551.98	100%	0	\$0.00		0	\$0
31405BAY7		GMAC MORTGAGE CORPORATION	102	\$17,303,923.72	75%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,767,656.84	25%	0	\$0.00	NA	0	\$0
Total			131	\$23,071,580.56	100%	0	\$0.00		0	\$0
31405BAZ4		GMAC MORTGAGE CORPORATION	120	\$7,287,528.54	84.98%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,288,169.24	15.02%	0	\$0.00	NA	0	\$0
Total			140	\$8,575,697.78	100%	0	\$0.00		0	\$0
31405BB26		GMAC MORTGAGE CORPORATION	53	\$8,546,959.20	99.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$55,400.00	0.64%	0	\$0.00	NA	0	\$0
Total			54	\$8,602,359.20	100%	0	\$0.00		0	\$0
31405BB34		GMAC MORTGAGE CORPORATION	7	\$1,384,460.94	58.43%	0	\$0.00	NA	0	\$0

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		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
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		GMAC MORTGAGE CORPORATION	97	\$13,937,764.98	80.12%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,458,953.87	19.88%	0	\$0.00	NA	0	\$0
Total			114	\$17,396,718.85	100%	0	\$0.00		0	\$0
31405BBR1			43	\$8,334,598.69	62.85%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	22	\$4,926,782.21	37.15%	0	\$0.00	NA	0	\$0
Total			65	\$13,261,380.90	100%	0	\$0.00		0	\$0
31405BBS9		GMAC MORTGAGE CORPORATION	25	\$5,419,354.69	71.53%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,156,594.52	28.47%	0	\$0.00	NA	0	\$0
Total			33	\$7,575,949.21	100%	0	\$0.00		0	\$0
31405BBT7		GMAC MORTGAGE CORPORATION	100	\$19,678,257.72	67.3%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,562,245.45	32.7%	0	\$0.00	NA	0	\$0
Total			148	\$29,240,503.17	100%	0	\$0.00		0	\$0
31405BBU4		GMAC MORTGAGE CORPORATION	111	\$19,367,895.06	78.19%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,401,467.87	21.81%	0	\$0.00	NA	0	\$0
Total			134	\$24,769,362.93	100%	0	\$0.00		0	\$0
31405BBV2		GMAC MORTGAGE CORPORATION	82	\$16,435,200.96	76.41%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,073,113.52	23.59%	0	\$0.00	NA	0	\$0
Total			103	\$21,508,314.48	100%	0	\$0.00		0	\$0
31405BBW0		GMAC MORTGAGE CORPORATION	127	\$20,379,810.29	85.98%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,322,729.34	14.02%	0	\$0.00	NA	0	\$0
Total			148	\$23,702,539.63	100%	0	\$0.00		0	\$0
31405BBX8		GMAC MORTGAGE CORPORATION	172	\$31,000,444.79	88.48%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,036,018.43	11.52%	0	\$0.00	NA	0	\$0
Total			197	\$35,036,463.22	100%	0	\$0.00		0	\$0
31405BBY6		GMAC MORTGAGE CORPORATION	34	\$6,696,217.78	87.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$923,922.22	12.12%	0	\$0.00	NA	0	\$0
Total			38	\$7,620,140.00	100%	0	\$0.00		0	\$0
31405BBZ3		GMAC MORTGAGE CORPORATION	118	\$20,299,555.14	93.53%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,404,081.19	6.47%	0	\$0.00	NA	0	\$0
Total			126	\$21,703,636.33	100%	0	\$0.00		0	\$0
31405BC25		GMAC MORTGAGE	160	\$29,719,360.46	93.87%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		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
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

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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 CORPORATION	15	\$1,776,186.04	38.95%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,784,215.34	61.05%	0	\$0.00	NA	0	\$0
Total			40	\$4,560,401.38	100%	0	\$0.00		0	\$0
31405BDB4		GMAC MORTGAGE	7	\$1,140,946.42	86.47%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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

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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
31405CF87		Unavailable	18	\$1,721,336.22	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,721,336.22	100%	0	\$0.00		0	\$0
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
31405CGQ6		REGIONS BANK	10	\$970,350.63	84.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$184,055.99	15.94%	0	\$0.00	NA	0	\$0
Total			12	\$1,154,406.62	100%	0	\$0.00		0	\$0

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31405CGR4	REGIONS BANK	16	\$2,002,833.63	94.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$117,893.33	5.56%	0	\$0.00	NA	0	\$0
Total		17	\$2,120,726.96	100%	0	\$0.00		0	\$0
31405CGS2	REGIONS BANK	12	\$2,328,162.67	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,328,162.67	100%	0	\$0.00		0	\$0
31405CGY9	IRWIN MORTGAGE CORPORATION	18	\$1,964,613.00	24.09%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,192,294.21	75.91%	0	\$0.00	NA	0	\$0
Total		83	\$8,156,907.21	100%	0	\$0.00		0	\$0
31405CGZ6	IRWIN MORTGAGE CORPORATION	14	\$1,533,092.74	72.62%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$577,900.00	27.38%	0	\$0.00	NA	0	\$0
Total		21	\$2,110,992.74	100%	0	\$0.00		0	\$0
31405CH28	BANK OF AMERICA NA	49	\$9,856,016.65	35.51%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$17,902,552.15	64.49%	0	\$0.00	NA	0	\$0
Total		119	\$27,758,568.80	100%	0	\$0.00		0	\$0
31405CH69	BANK OF AMERICA NA	43	\$5,933,132.13	97.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$148,000.00	2.43%	0	\$0.00	NA	0	\$0
Total		44	\$6,081,132.13	100%	0	\$0.00		0	\$0
31405CH77	BANK OF AMERICA NA	235	\$14,962,679.64	74.02%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$5,251,929.46	25.98%	0	\$0.00	NA	0	\$0
Total		315	\$20,214,609.10	100%	0	\$0.00		0	\$0
31405CH85	BANK OF AMERICA NA	139	\$13,575,781.26	72.74%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,087,635.88	27.26%	0	\$0.00	NA	0	\$0
Total		191	\$18,663,417.14	100%	0	\$0.00		0	\$0
31405CH93	BANK OF AMERICA NA	191	\$24,952,315.53	67.85%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,824,861.12	32.15%	0	\$0.00	NA	0	\$0
Total		281	\$36,777,176.65	100%	0	\$0.00		0	\$0
31405CHW2	BANK OF AMERICA NA	583	\$125,465,579.14	50.21%	0	\$0.00	NA	0	\$0
	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

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31405CHY8	BANK OF AMERICA NA	7	\$1,545,027.91	40.29%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,289,473.01	59.71%	0	\$0.00	NA	0	\$0
Total		16	\$3,834,500.92	100%	0	\$0.00		0	\$0
31405CHZ5	BANK OF AMERICA NA	30	\$3,856,599.00	55.01%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,154,307.00	44.99%	0	\$0.00	NA	0	\$0
Total		54	\$7,010,906.00	100%	0	\$0.00		0	\$0
31405CJ75	BANK OF AMERICA NA	22	\$1,473,531.08	61.55%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$920,689.81	38.45%	0	\$0.00	NA	0	\$0
Total		35	\$2,394,220.89	100%	0	\$0.00		0	\$0
31405CJ83	BANK OF AMERICA NA	37	\$3,696,605.44	49.4%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,785,827.59	50.6%	0	\$0.00	NA	0	\$0
Total		76	\$7,482,433.03	100%	0	\$0.00		0	\$0
31405CJ91	BANK OF AMERICA NA	93	\$12,119,741.19	60.03%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,071,303.79	39.97%	0	\$0.00	NA	0	\$0
Total		156	\$20,191,044.98	100%	0	\$0.00		0	\$0
31405CJA8	BANK OF AMERICA NA	154	\$34,736,721.63	57.88%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$25,276,496.58	42.12%	0	\$0.00	NA	0	\$0
Total		257	\$60,013,218.21	100%	0	\$0.00		0	\$0
31405CJB6	BANK OF AMERICA NA	257	\$48,597,221.26	62.43%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$29,245,539.80	37.57%	0	\$0.00	NA	0	\$0
Total		402	\$77,842,761.06	100%	0	\$0.00		0	\$0
31405CKH1	BANK OF AMERICA NA	29	\$6,997,606.92	25.06%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$20,928,131.74	74.94%	0	\$0.00	NA	0	\$0
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

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		Unavailable	7	\$918,300.00	22.01%	0	\$0.00	NA	0	\$0
Total			32	\$4,171,954.98	100%	0	\$0.00		0	\$0
31405CKW8		BANK OF AMERICA NA	49	\$10,856,650.29	70.25%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,597,401.48	29.75%	0	\$0.00	NA	0	\$0
Total			68	\$15,454,051.77	100%	0	\$0.00		0	\$0
31405CL23		BANK OF AMERICA NA	5	\$595,190.00	11.83%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,436,550.11	88.17%	0	\$0.00	NA	0	\$0
Total			26	\$5,031,740.11	100%	0	\$0.00		0	\$0
31405CL31		BANK OF AMERICA NA	406	\$71,190,216.04	69.95%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$30,589,869.08	30.05%	0	\$0.00	NA	0	\$0
Total			547	\$101,780,085.12	100%	0	\$0.00		0	\$0
31405CL49		BANK OF AMERICA NA	18	\$2,615,559.54	19.74%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,632,920.26	80.26%	0	\$0.00	NA	0	\$0
Total			83	\$13,248,479.80	100%	0	\$0.00		0	\$0
31405CLL1		BANK OF AMERICA NA	629	\$34,268,204.95	83.6%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$6,724,648.83	16.4%	0	\$0.00	NA	0	\$0
Total			755	\$40,992,853.78	100%	0	\$0.00		0	\$0
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

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Total			221	\$48,334,005.95	100%	0	\$0.00		0	\$0
31405CLT4	BANK OF AMERICA NA	181	\$9,520,564.78	85.89%	0	\$0.00	NA	0	\$0	
	Unavailable	29	\$1,564,650.84	14.11%	0	\$0.00	NA	0	\$0	
Total		210	\$11,085,215.62	100%	0	\$0.00		0	\$0	
31405CLU1	BANK OF AMERICA NA	116	\$10,499,133.34	83.69%	0	\$0.00	NA	0	\$0	
	Unavailable	22	\$2,045,420.00	16.31%	0	\$0.00	NA	0	\$0	
Total		138	\$12,544,553.34	100%	0	\$0.00		0	\$0	
31405CLV9	BANK OF AMERICA NA	83	\$10,577,133.27	80.07%	0	\$0.00	NA	0	\$0	
	Unavailable	20	\$2,631,971.00	19.93%	0	\$0.00	NA	0	\$0	
Total		103	\$13,209,104.27	100%	0	\$0.00		0	\$0	
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	

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31405CMY2	BANK OF AMERICA NA	14	\$1,583,601.93	71.09%	0	\$0.00	NA	0	\$0
	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
31405CNP0	BANK OF AMERICA NA	35	\$7,258,910.00	87.96%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$993,520.00	12.04%	0	\$0.00	NA	0	\$0
Total			39	\$8,252,430.00	100%	0	\$0.00		0	\$0
31405CNQ8		BANK OF AMERICA NA	35	\$3,160,776.48	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,160,776.48	100%	0	\$0.00		0	\$0
31405CNR6		BANK OF AMERICA NA	400	\$64,361,337.82	85.08%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,289,672.23	14.92%	0	\$0.00	NA	0	\$0
Total			456	\$75,651,010.05	100%	0	\$0.00		0	\$0
31405CNS4		BANK OF AMERICA NA	167	\$26,355,631.51	87.07%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,914,127.95	12.93%	0	\$0.00	NA	0	\$0
Total			188	\$30,269,759.46	100%	0	\$0.00		0	\$0
31405CNT2		BANK OF AMERICA NA	169	\$30,969,177.83	68.24%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$14,413,635.00	31.76%	0	\$0.00	NA	0	\$0
Total			238	\$45,382,812.83	100%	0	\$0.00		0	\$0
31405CP29		GUARANTY BANK F.S.B.	12	\$1,199,572.04	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,199,572.04	100%	0	\$0.00		0	\$0
31405CP45		GUARANTY BANK F.S.B.	20	\$2,496,885.11	100%	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	21	\$3,284,418.78	56.36%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	23	\$2,542,816.19	43.64%	0	\$0.00	NA	0	\$0
Total			44	\$5,827,234.97	100%	0	\$0.00		0	\$0
31405CP94		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,001,717.16	54.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$837,867.28	45.55%	0	\$0.00	NA	0	\$0
Total			19	\$1,839,584.44	100%	0	\$0.00		0	\$0
31405CPG8		HAWAII HOME LOANS, INC.	9	\$2,291,610.00	83.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$451,000.00	16.44%	0	\$0.00	NA	0	\$0
Total			11	\$2,742,610.00	100%	0	\$0.00		0	\$0
31405CPH6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$9,154,499.07	42.39%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,443,567.28	57.61%	0	\$0.00	NA	0	\$0
Total			135	\$21,598,066.35	100%	0	\$0.00		0	\$0
31405CPJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$528,000.00	28.46%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,327,199.19	71.54%	0	\$0.00	NA	0	\$0
Total			16	\$1,855,199.19	100%	0	\$0.00		0	\$0
31405CPK9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,067,912.22	46.5%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$21,940,335.70	53.5%	0	\$0.00	NA	0	\$0
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	42	\$6,473,603.00	36.07%	0	\$0.00	NA	0	\$0

		BANK								
		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
Total			8	\$1,049,816.26	100%	0	\$0.00		0	\$0
31405CPX1		GUARANTY BANK F.S.B.	21	\$2,076,483.92	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,076,483.92	100%	0	\$0.00		0	\$0
31405CQ85		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,728,733.28	94.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$105,560.39	5.75%	0	\$0.00	NA	0	\$0
Total			11	\$1,834,293.67	100%	0	\$0.00		0	\$0
31405CQ93		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,139,103.59	29.87%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,021,245.64	70.13%	0	\$0.00	NA	0	\$0
Total			38	\$7,160,349.23	100%	0	\$0.00		0	\$0
31405CQG7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$876,321.16	51.33%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$830,937.03	48.67%	0	\$0.00	NA	0	\$0
Total			8	\$1,707,258.19	100%	0	\$0.00		0	\$0
31405CQH5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,199,955.39	45.8%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,603,727.12	54.2%	0	\$0.00	NA	0	\$0
Total			23	\$4,803,682.51	100%	0	\$0.00		0	\$0
31405CQK8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,699,878.17	27.72%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,433,102.24	72.28%	0	\$0.00	NA	0	\$0
Total			28	\$6,132,980.41	100%	0	\$0.00		0	\$0

31405CQL6	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,217,928.80	38.44%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,755,531.82	61.56%	0	\$0.00	NA	0	\$0
Total		54	\$10,973,460.62	100%	0	\$0.00		0	\$0
31405CQM4	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,513,119.70	53.59%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,640,559.05	46.41%	0	\$0.00	NA	0	\$0
Total		64	\$12,153,678.75	100%	0	\$0.00		0	\$0
31405CQN2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,604,527.87	28.16%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,093,618.72	71.84%	0	\$0.00	NA	0	\$0
Total		29	\$5,698,146.59	100%	0	\$0.00		0	\$0
31405CQP7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,922,715.23	40.65%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,267,264.29	59.35%	0	\$0.00	NA	0	\$0
Total		46	\$7,189,979.52	100%	0	\$0.00		0	\$0
31405CQQ5	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,639,562.05	38.83%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$15,186,589.89	61.17%	0	\$0.00	NA	0	\$0
Total		165	\$24,826,151.94	100%	0	\$0.00		0	\$0
31405CQR3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$908,903.23	48.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$962,173.10	51.42%	0	\$0.00	NA	0	\$0
Total		14	\$1,871,076.33	100%	0	\$0.00		0	\$0
31405CQT9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,910,180.12	50.62%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,863,380.23	49.38%	0	\$0.00	NA	0	\$0
Total		27	\$3,773,560.35	100%	0	\$0.00		0	\$0
31405CQU6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$997,505.77	51.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$941,799.37	48.56%	0	\$0.00	NA	0	\$0

Total			14	\$1,939,305.14	100%	0	\$0.00		0	\$0
31405CR35		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,256,524.47	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,256,524.47	100%	0	\$0.00		0	\$0
31405CR92		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,031,836.76	50.91%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$995,132.48	49.09%	0	\$0.00	NA	0	\$0
Total			13	\$2,026,969.24	100%	0	\$0.00		0	\$0
31405CRA9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,396,280.81	30.1%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,888,173.31	69.9%	0	\$0.00	NA	0	\$0
Total			67	\$11,284,454.12	100%	0	\$0.00		0	\$0
31405CRB7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,563,942.00	52.24%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,229,842.72	47.76%	0	\$0.00	NA	0	\$0
Total			181	\$29,793,784.72	100%	0	\$0.00		0	\$0
31405CRC5		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$15,682,627.09	43.96%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$19,990,912.73	56.04%	0	\$0.00	NA	0	\$0
Total			225	\$35,673,539.82	100%	0	\$0.00		0	\$0
31405CRD3		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$32,116,412.97	45.39%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$38,642,892.86	54.61%	0	\$0.00	NA	0	\$0
Total			451	\$70,759,305.83	100%	0	\$0.00		0	\$0
31405CRF8		CHASE MANHATTAN MORTGAGE CORPORATION	224	\$30,859,804.14	47.4%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$34,249,500.36	52.6%	0	\$0.00	NA	0	\$0
Total			418	\$65,109,304.50	100%	0	\$0.00		0	\$0
31405CRG6		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,054,362.10	62.93%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,099,729.46	37.07%	0	\$0.00	NA	0	\$0

Total			143	\$19,154,091.56	100%	0	\$0.00		0	\$0
31405CRH4		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$19,683,592.02	53.06%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$17,412,693.05	46.94%	0	\$0.00	NA	0	\$0
Total			280	\$37,096,285.07	100%	0	\$0.00		0	\$0
31405CRJ0		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,307,586.09	55.65%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,215,505.67	44.35%	0	\$0.00	NA	0	\$0
Total			156	\$18,523,091.76	100%	0	\$0.00		0	\$0
31405CRK7		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$9,162,109.42	47.35%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$10,186,020.94	52.65%	0	\$0.00	NA	0	\$0
Total			170	\$19,348,130.36	100%	0	\$0.00		0	\$0
31405CRL5		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,790,227.85	56.11%	0	\$0.00	NA	0	\$0
		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

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		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

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		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
		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

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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
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

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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 DEAN WITTER CREDIT CORPORATION	69	\$11,004,801.64	100%	0	\$0.00	NA	0	\$0
Total			69	\$11,004,801.64	100%	0	\$0.00		0	\$0
31405DBA4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,547,793.13	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,547,793.13	100%	0	\$0.00		0	\$0
31405DBB2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	71	\$12,295,419.92	100%	0	\$0.00	NA	0	\$0
Total			71	\$12,295,419.92	100%	0	\$0.00		0	\$0
31405DBC0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$6,728,261.88	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,728,261.88	100%	0	\$0.00		0	\$0
31405DBD8		WELLS FARGO BANK, N.A.	4	\$241,109.71	4.74%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,842,843.26	95.26%	0	\$0.00	NA	0	\$0
Total			48	\$5,083,952.97	100%	0	\$0.00		0	\$0
31405DBE6		WELLS FARGO BANK, N.A.	3	\$343,624.61	13.34%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,231,727.07	86.66%	0	\$0.00	NA	0	\$0
Total			25	\$2,575,351.68	100%	0	\$0.00		0	\$0
31405DBF3			3	\$310,704.90	3.84%	0	\$0.00	NA	0	\$0

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		WELLS FARGO BANK, N.A.							
		Unavailable	69	\$7,790,217.59	96.16%	0	\$0.00	NA	\$0
Total			72	\$8,100,922.49	100%	0	\$0.00		\$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
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
31405DBJ5		Unavailable	21	\$2,338,822.52	100%	0	\$0.00	NA	\$0
Total			21	\$2,338,822.52	100%	0	\$0.00		\$0
31405DBK2		WELLS FARGO BANK, N.A.	5	\$503,869.69	12.66%	0	\$0.00	NA	\$0
		Unavailable	34	\$3,475,499.34	87.34%	0	\$0.00	NA	\$0
Total			39	\$3,979,369.03	100%	0	\$0.00		\$0
31405DBM8		Unavailable	24	\$2,730,679.73	100%	0	\$0.00	NA	\$0
Total			24	\$2,730,679.73	100%	0	\$0.00		\$0
31405DBN6		Unavailable	22	\$2,503,869.70	100%	0	\$0.00	NA	\$0
Total			22	\$2,503,869.70	100%	0	\$0.00		\$0
31405DBP1		Unavailable	37	\$4,165,918.58	100%	0	\$0.00	NA	\$0
Total			37	\$4,165,918.58	100%	0	\$0.00		\$0
31405DBQ9		Unavailable	50	\$5,324,000.87	100%	0	\$0.00	NA	\$0
Total			50	\$5,324,000.87	100%	0	\$0.00		\$0
31405DBR7		WELLS FARGO BANK, N.A.	26	\$2,671,743.44	96.07%	0	\$0.00	NA	\$0
		Unavailable	1	\$109,401.02	3.93%	0	\$0.00	NA	\$0
Total			27	\$2,781,144.46	100%	0	\$0.00		\$0
31405DBS5		WELLS FARGO BANK, N.A.	28	\$2,668,077.92	78.16%	0	\$0.00	NA	\$0
		Unavailable	6	\$745,622.66	21.84%	0	\$0.00	NA	\$0
Total			34	\$3,413,700.58	100%	0	\$0.00		\$0
31405DBT3			64	\$6,006,469.48	93.18%	0	\$0.00	NA	\$0

		WELLS FARGO BANK, N.A.								
		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

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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	COUNTRYWIDE HOME LOANS, INC.	25	\$3,173,602.35	30.65%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,179,972.59	69.35%	0	\$0.00	NA	0	\$0
Total		80	\$10,353,574.94	100%	0	\$0.00		0	\$0
31405DCH8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,677,152.19	17.98%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,208,628.89	82.02%	0	\$0.00	NA	0	\$0
Total		62	\$14,885,781.08	100%	0	\$0.00		0	\$0
31405DCJ4	COUNTRYWIDE HOME LOANS, INC.	24	\$5,259,194.88	21.96%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$18,692,792.60	78.04%	0	\$0.00	NA	0	\$0
Total		104	\$23,951,987.48	100%	0	\$0.00		0	\$0
31405DCK1	COUNTRYWIDE HOME LOANS, INC.	39	\$5,151,942.14	31.71%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,092,581.35	68.29%	0	\$0.00	NA	0	\$0
Total		125	\$16,244,523.49	100%	0	\$0.00		0	\$0
31405DCL9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,913,068.61	21.7%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,902,988.00	78.3%	0	\$0.00	NA	0	\$0
Total		39	\$8,816,056.61	100%	0	\$0.00		0	\$0
31405DCM7	COUNTRYWIDE HOME LOANS, INC.	19	\$4,304,996.00	32.32%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,016,849.72	67.68%	0	\$0.00	NA	0	\$0

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Total			57	\$13,321,845.72	100%	0	\$0.00		0	\$0
31405DCN5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,313,317.12	9.58%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$50,137,109.97	90.42%	0	\$0.00	NA	0	\$0
Total			277	\$55,450,427.09	100%	0	\$0.00		0	\$0
31405DCP0		COUNTRYWIDE HOME LOANS, INC.	28	\$6,135,355.27	26.46%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$17,047,847.96	73.54%	0	\$0.00	NA	0	\$0
Total			102	\$23,183,203.23	100%	0	\$0.00		0	\$0
31405DCQ8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,463,786.14	37.15%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,550,927.57	62.85%	0	\$0.00	NA	0	\$0
Total			47	\$12,014,713.71	100%	0	\$0.00		0	\$0
31405DCR6		COUNTRYWIDE HOME LOANS, INC.	5	\$964,200.00	36.02%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,712,880.07	63.98%	0	\$0.00	NA	0	\$0
Total			16	\$2,677,080.07	100%	0	\$0.00		0	\$0
31405DCU9		COUNTRYWIDE HOME LOANS, INC.	132	\$23,697,535.00	94.78%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,305,520.00	5.22%	0	\$0.00	NA	0	\$0
Total			139	\$25,003,055.00	100%	0	\$0.00		0	\$0
31405DCV7		COUNTRYWIDE HOME LOANS, INC.	121	\$20,662,039.00	82.63%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,344,332.00	17.37%	0	\$0.00	NA	0	\$0
Total			147	\$25,006,371.00	100%	0	\$0.00		0	\$0
31405DCW5		COUNTRYWIDE HOME LOANS, INC.	273	\$47,924,592.47	95.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,004,749.00	4.02%	0	\$0.00	NA	0	\$0
Total			281	\$49,929,341.47	100%	0	\$0.00		0	\$0
31405DCX3		Unavailable	32	\$6,003,463.42	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,003,463.42	100%	0	\$0.00		0	\$0
31405DCY1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,675,700.00	75.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$532,960.00	24.13%	0	\$0.00	NA	0	\$0
Total			12	\$2,208,660.00	100%	0	\$0.00		0	\$0
31405DCZ8		Unavailable	134	\$25,000,098.42	100%	0	\$0.00	NA	0	\$0

Total			134	\$25,000,098.42	100%	0	\$0.00		0	\$0
31405DD20		COUNTRYWIDE HOME LOANS, INC.	7	\$1,203,174.00	6.89%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$16,247,471.34	93.11%	0	\$0.00	NA	0	\$0
Total			103	\$17,450,645.34	100%	0	\$0.00		0	\$0
31405DD38		COUNTRYWIDE HOME LOANS, INC.	19	\$2,487,518.12	22.18%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,728,799.50	77.82%	0	\$0.00	NA	0	\$0
Total			85	\$11,216,317.62	100%	0	\$0.00		0	\$0
31405DD46		COUNTRYWIDE HOME LOANS, INC.	21	\$4,332,391.00	19.18%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$18,260,905.41	80.82%	0	\$0.00	NA	0	\$0
Total			99	\$22,593,296.41	100%	0	\$0.00		0	\$0
31405DD53		COUNTRYWIDE HOME LOANS, INC.	37	\$4,937,102.00	28.41%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,440,817.77	71.59%	0	\$0.00	NA	0	\$0
Total			133	\$17,377,919.77	100%	0	\$0.00		0	\$0
31405DD61		COUNTRYWIDE HOME LOANS, INC.	15	\$3,750,174.00	25.16%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,156,881.24	74.84%	0	\$0.00	NA	0	\$0
Total			64	\$14,907,055.24	100%	0	\$0.00		0	\$0
31405DD79		COUNTRYWIDE HOME LOANS, INC.	22	\$4,752,280.00	30.87%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,641,443.00	69.13%	0	\$0.00	NA	0	\$0
Total			70	\$15,393,723.00	100%	0	\$0.00		0	\$0
31405DD95		COUNTRYWIDE HOME LOANS, INC.	14	\$3,452,485.00	16.7%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$17,216,707.21	83.3%	0	\$0.00	NA	0	\$0
Total			88	\$20,669,192.21	100%	0	\$0.00		0	\$0
31405DDE4		COUNTRYWIDE HOME LOANS, INC.	3	\$295,475.94	26.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$803,741.70	73.12%	0	\$0.00	NA	0	\$0
Total			12	\$1,099,217.64	100%	0	\$0.00		0	\$0
31405DDF1		COUNTRYWIDE HOME LOANS, INC.	7	\$742,682.37	48.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$797,768.27	51.79%	0	\$0.00	NA	0	\$0
Total			16	\$1,540,450.64	100%	0	\$0.00		0	\$0

31405DDG9	COUNTRYWIDE HOME LOANS, INC.	3	\$446,241.05	29.95%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,043,703.61	70.05%	0	\$0.00	NA	0	\$0
Total		14	\$1,489,944.66	100%	0	\$0.00		0	\$0
31405DDN4	Unavailable	146	\$25,004,040.56	100%	0	\$0.00	NA	0	\$0
Total		146	\$25,004,040.56	100%	0	\$0.00		0	\$0
31405DDP9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,527,416.00	31.77%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,281,070.00	68.23%	0	\$0.00	NA	0	\$0
Total		24	\$4,808,486.00	100%	0	\$0.00		0	\$0
31405DDQ7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,087,093.00	87.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$559,400.00	12.04%	0	\$0.00	NA	0	\$0
Total		31	\$4,646,493.00	100%	0	\$0.00		0	\$0
31405DDR5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,912,846.00	40.69%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,246,155.00	59.31%	0	\$0.00	NA	0	\$0
Total		39	\$7,159,001.00	100%	0	\$0.00		0	\$0
31405DDS3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,053,400.00	46.47%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,365,610.00	53.53%	0	\$0.00	NA	0	\$0
Total		26	\$4,419,010.00	100%	0	\$0.00		0	\$0
31405DDT1	Unavailable	18	\$3,354,100.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,354,100.00	100%	0	\$0.00		0	\$0
31405DDV6	Unavailable	53	\$11,263,675.48	100%	0	\$0.00	NA	0	\$0
Total		53	\$11,263,675.48	100%	0	\$0.00		0	\$0
31405DDW4	COUNTRYWIDE HOME LOANS, INC.	2	\$398,500.00	7.23%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,112,385.00	92.77%	0	\$0.00	NA	0	\$0
Total		24	\$5,510,885.00	100%	0	\$0.00		0	\$0
31405DDY0	COUNTRYWIDE HOME LOANS, INC.	44	\$4,383,193.00	32.81%	0	\$0.00	NA	0	\$0
	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		14	\$1,628,551.00	4.24%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	180	\$36,739,265.43	95.76%	0	\$0.00	NA	0
Total			194	\$38,367,816.43	100%	0	\$0.00		0
31405DE29		COUNTRYWIDE HOME LOANS, INC.	90	\$14,468,003.00	57.87%	0	\$0.00	NA	0
		Unavailable	57	\$10,533,663.94	42.13%	0	\$0.00	NA	0
Total			147	\$25,001,666.94	100%	0	\$0.00		0
31405DE37		COUNTRYWIDE HOME LOANS, INC.	8	\$1,756,780.00	35.46%	0	\$0.00	NA	0
		Unavailable	18	\$3,197,219.00	64.54%	0	\$0.00	NA	0
Total			26	\$4,953,999.00	100%	0	\$0.00		0
31405DE45		COUNTRYWIDE HOME LOANS, INC.	6	\$1,639,120.00	26.87%	0	\$0.00	NA	0
		Unavailable	14	\$4,461,600.00	73.13%	0	\$0.00	NA	0
Total			20	\$6,100,720.00	100%	0	\$0.00		0
31405DE52		COUNTRYWIDE HOME LOANS, INC.	1	\$328,000.00	7.84%	0	\$0.00	NA	0
		Unavailable	15	\$3,857,360.00	92.16%	0	\$0.00	NA	0
Total			16	\$4,185,360.00	100%	0	\$0.00		0
31405DE60		COUNTRYWIDE HOME LOANS, INC.	5	\$1,066,065.00	37.21%	0	\$0.00	NA	0
		Unavailable	8	\$1,798,992.00	62.79%	0	\$0.00	NA	0
Total			13	\$2,865,057.00	100%	0	\$0.00		0
31405DE78		Unavailable	59	\$11,736,420.54	100%	0	\$0.00	NA	0
Total			59	\$11,736,420.54	100%	0	\$0.00		0
31405DE86		COUNTRYWIDE HOME LOANS, INC.	3	\$584,000.00	9.06%	0	\$0.00	NA	0
		Unavailable	32	\$5,864,991.01	90.94%	0	\$0.00	NA	0
Total			35	\$6,448,991.01	100%	0	\$0.00		0
31405DEA1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,343,738.00	28.32%	0	\$0.00	NA	0
		Unavailable	36	\$8,464,272.00	71.68%	0	\$0.00	NA	0
Total			50	\$11,808,010.00	100%	0	\$0.00		0
31405DEC7		COUNTRYWIDE HOME LOANS, INC.	78	\$4,363,952.09	39.82%	0	\$0.00	NA	0
		Unavailable	123	\$6,594,370.11	60.18%	0	\$0.00	NA	0

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Total			201	\$10,958,322.20	100%	0	\$0.00		0	\$0
31405DEF0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,606,159.34	20.17%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,313,502.74	79.83%	0	\$0.00	NA	0	\$0
Total			99	\$12,919,662.08	100%	0	\$0.00		0	\$0
31405DEG8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,571,995.25	18.5%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,331,261.50	81.5%	1	\$201,442.62	NA	0	\$0
Total			63	\$13,903,256.75	100%	1	\$201,442.62		0	\$0
31405DEH6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,110.00	25.27%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,401,946.95	74.73%	0	\$0.00	NA	0	\$0
Total			53	\$11,243,056.95	100%	0	\$0.00		0	\$0
31405DEJ2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,404,096.00	10.74%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,664,565.83	89.26%	0	\$0.00	NA	0	\$0
Total			54	\$13,068,661.83	100%	0	\$0.00		0	\$0
31405DEM5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,329,210.00	13.07%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$15,492,249.83	86.93%	0	\$0.00	NA	0	\$0
Total			76	\$17,821,459.83	100%	0	\$0.00		0	\$0
31405DEN3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,275,112.00	29.1%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,417,856.19	70.9%	0	\$0.00	NA	0	\$0
Total			114	\$14,692,968.19	100%	0	\$0.00		0	\$0
31405DEP8		COUNTRYWIDE HOME LOANS, INC.	83	\$5,286,847.00	35.86%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$9,455,330.56	64.14%	0	\$0.00	NA	0	\$0
Total			224	\$14,742,177.56	100%	0	\$0.00		0	\$0
31405DEQ6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,846,989.00	17.72%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,576,769.00	82.28%	0	\$0.00	NA	0	\$0
Total			48	\$10,423,758.00	100%	0	\$0.00		0	\$0
31405DER4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,935,121.00	24.78%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,911,390.72	75.22%	0	\$0.00	NA	0	\$0
Total			54	\$11,846,511.72	100%	0	\$0.00		0	\$0

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31405DET0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,463,255.00	9.4%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,097,123.97	90.6%	0	\$0.00	NA	0	\$0
Total		87	\$15,560,378.97	100%	0	\$0.00		0	\$0
31405DEU7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,365,081.00	7.83%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$16,058,959.81	92.17%	0	\$0.00	NA	0	\$0
Total		77	\$17,424,040.81	100%	0	\$0.00		0	\$0
31405DEW3	COUNTRYWIDE HOME LOANS, INC.	168	\$24,928,708.72	99.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0
Total		169	\$25,005,708.72	100%	0	\$0.00		0	\$0
31405DEX1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,210,232.00	54.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,851,047.17	45.58%	0	\$0.00	NA	0	\$0
Total		31	\$4,061,279.17	100%	0	\$0.00		0	\$0
31405DEY9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,019,625.00	42.29%	1	\$205,379.16	NA	1	\$205,379
	Unavailable	30	\$5,484,929.94	57.71%	0	\$0.00	NA	0	\$0
Total		51	\$9,504,554.94	100%	1	\$205,379.16		1	\$205,379
31405DEZ6	COUNTRYWIDE HOME LOANS, INC.	59	\$10,061,222.00	40.24%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$14,942,849.00	59.76%	0	\$0.00	NA	0	\$0
Total		151	\$25,004,071.00	100%	0	\$0.00		0	\$0
31405DF28	COUNTRYWIDE HOME LOANS, INC.	6	\$1,344,112.00	9.68%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,535,135.81	90.32%	0	\$0.00	NA	0	\$0
Total		60	\$13,879,247.81	100%	0	\$0.00		0	\$0
31405DF36	COUNTRYWIDE HOME LOANS, INC.	24	\$3,159,566.00	26.26%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,871,562.87	73.74%	0	\$0.00	NA	0	\$0
Total		93	\$12,031,128.87	100%	0	\$0.00		0	\$0
31405DF44	COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,680.00	14.43%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,907,353.95	85.57%	0	\$0.00	NA	0	\$0
Total		63	\$13,915,033.95	100%	0	\$0.00		0	\$0

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31405DF51	COUNTRYWIDE HOME LOANS, INC.	13	\$3,078,737.28	18.71%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$13,377,918.97	81.29%	0	\$0.00	NA	0	\$0
Total		73	\$16,456,656.25	100%	0	\$0.00		0	\$0
31405DF93	COUNTRYWIDE HOME LOANS, INC.	21	\$3,376,135.80	13.63%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$21,385,816.82	86.37%	0	\$0.00	NA	0	\$0
Total		125	\$24,761,952.62	100%	0	\$0.00		0	\$0
31405DFA0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,839,275.00	18.36%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,178,200.47	81.64%	0	\$0.00	NA	0	\$0
Total		103	\$10,017,475.47	100%	0	\$0.00		0	\$0
31405DFB8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,015,389.00	26.04%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$5,725,145.78	73.96%	0	\$0.00	NA	0	\$0
Total		93	\$7,740,534.78	100%	0	\$0.00		0	\$0
31405DFC6	COUNTRYWIDE HOME LOANS, INC.	2	\$317,000.00	5.6%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,347,927.73	94.4%	0	\$0.00	NA	0	\$0
Total		26	\$5,664,927.73	100%	0	\$0.00		0	\$0
31405DFD4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,750,950.00	25.46%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,127,300.00	74.54%	0	\$0.00	NA	0	\$0
Total		34	\$6,878,250.00	100%	0	\$0.00		0	\$0
31405DFE2	COUNTRYWIDE HOME LOANS, INC.	4	\$706,866.95	12.33%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,024,853.29	87.67%	0	\$0.00	NA	0	\$0
Total		39	\$5,731,720.24	100%	0	\$0.00		0	\$0
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	35	\$3,095,589.00	30.98%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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

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		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

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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
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

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31405DGH4	Unavailable	58	\$11,544,072.60	100%	0	\$0.00	NA	0	\$0
Total		58	\$11,544,072.60	100%	0	\$0.00		0	\$0
31405DGJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$382,700.00	5.93%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,069,600.00	94.07%	0	\$0.00	NA	0	\$0
Total		29	\$6,452,300.00	100%	0	\$0.00		0	\$0
31405DGK7	Unavailable	174	\$35,001,046.47	100%	0	\$0.00	NA	0	\$0
Total		174	\$35,001,046.47	100%	0	\$0.00		0	\$0
31405DGN1	COUNTRYWIDE HOME LOANS, INC.	128	\$20,749,856.00	69.16%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,254,220.00	30.84%	0	\$0.00	NA	0	\$0
Total		169	\$30,004,076.00	100%	0	\$0.00		0	\$0
31405DGR2	COUNTRYWIDE HOME LOANS, INC.	68	\$3,361,347.38	31.05%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$7,465,446.27	68.95%	0	\$0.00	NA	0	\$0
Total		193	\$10,826,793.65	100%	0	\$0.00		0	\$0
31405DGS0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,433,870.00	10.05%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,836,105.00	89.95%	0	\$0.00	NA	0	\$0
Total		60	\$14,269,975.00	100%	0	\$0.00		0	\$0
31405DGV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,978,760.00	15.6%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,707,270.38	84.4%	0	\$0.00	NA	0	\$0
Total		97	\$12,686,030.38	100%	0	\$0.00		0	\$0
31405DGW1	COUNTRYWIDE HOME LOANS, INC.	5	\$903,939.00	6.67%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,639,142.49	93.33%	0	\$0.00	NA	0	\$0
Total		57	\$13,543,081.49	100%	0	\$0.00		0	\$0
31405DGX9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,716,810.00	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$24,072,442.87	93.34%	0	\$0.00	NA	0	\$0
Total		113	\$25,789,252.87	100%	0	\$0.00		0	\$0
31405DGY7	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 LOANS, INC.	52	\$6,578,741.68	36.71%	0	\$0.00	NA	0	\$0
	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

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		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

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		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
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

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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	COUNTRYWIDE HOME LOANS, INC.	74	\$13,009,997.00	52.04%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,992,202.00	47.96%	0	\$0.00	NA	0	\$0
Total		143	\$25,002,199.00	100%	0	\$0.00		0	\$0
31405DJW8	Unavailable	111	\$25,007,670.19	100%	0	\$0.00	NA	0	\$0
Total		111	\$25,007,670.19	100%	0	\$0.00		0	\$0
31405DJX6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,390,058.00	21.95%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$15,613,033.00	78.05%	0	\$0.00	NA	0	\$0
Total		88	\$20,003,091.00	100%	0	\$0.00		0	\$0
31405DJY4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,293,342.00	21.96%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,707,032.78	78.04%	0	\$0.00	NA	0	\$0
Total		84	\$15,000,374.78	100%	0	\$0.00		0	\$0
31405DJZ1	COUNTRYWIDE HOME LOANS, INC.	65	\$9,309,559.67	46.53%	0	\$0.00	NA	0	\$0

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		Unavailable	63	\$10,696,566.38	53.47%	0	\$0.00	NA	0	\$0
Total			128	\$20,006,126.05	100%	0	\$0.00		0	\$0
31405DK22		COUNTRYWIDE HOME LOANS, INC.	31	\$6,517,949.78	31.85%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,949,734.88	68.15%	0	\$0.00	NA	0	\$0
Total			89	\$20,467,684.66	100%	0	\$0.00		0	\$0
31405DK30		COUNTRYWIDE HOME LOANS, INC.	12	\$2,191,310.00	84.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$391,550.00	15.16%	0	\$0.00	NA	0	\$0
Total			14	\$2,582,860.00	100%	0	\$0.00		0	\$0
31405DK48		COUNTRYWIDE HOME LOANS, INC.	9	\$1,530,255.00	46.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,737,275.00	53.17%	0	\$0.00	NA	0	\$0
Total			20	\$3,267,530.00	100%	0	\$0.00		0	\$0
31405DK55		COUNTRYWIDE HOME LOANS, INC.	96	\$16,445,764.00	66.99%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,105,506.36	33.01%	0	\$0.00	NA	0	\$0
Total			141	\$24,551,270.36	100%	0	\$0.00		0	\$0
31405DK63		COUNTRYWIDE HOME LOANS, INC.	73	\$12,017,394.00	46.33%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,922,870.00	53.67%	0	\$0.00	NA	0	\$0
Total			143	\$25,940,264.00	100%	0	\$0.00		0	\$0
31405DK71		COUNTRYWIDE HOME LOANS, INC.	7	\$1,749,600.00	39.46%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,684,665.00	60.54%	0	\$0.00	NA	0	\$0
Total			19	\$4,434,265.00	100%	0	\$0.00		0	\$0
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

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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
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

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31405DL39	COUNTRYWIDE HOME LOANS, INC.	44	\$7,461,964.60	37.29%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$12,546,676.76	62.71%	0	\$0.00	NA	0	\$0
Total		110	\$20,008,641.36	100%	0	\$0.00		0	\$0
31405DL54	COUNTRYWIDE HOME LOANS, INC.	10	\$1,837,775.00	26.82%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,014,090.00	73.18%	0	\$0.00	NA	0	\$0
Total		36	\$6,851,865.00	100%	0	\$0.00		0	\$0
31405DL70	COUNTRYWIDE HOME LOANS, INC.	34	\$1,951,176.16	27.92%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$5,037,298.24	72.08%	0	\$0.00	NA	0	\$0
Total		127	\$6,988,474.40	100%	0	\$0.00		0	\$0
31405DL88	COUNTRYWIDE HOME LOANS, INC.	66	\$3,597,839.12	43.41%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$4,689,263.03	56.59%	0	\$0.00	NA	0	\$0
Total		154	\$8,287,102.15	100%	0	\$0.00		0	\$0
31405DLA3	COUNTRYWIDE HOME LOANS, INC.	4	\$851,450.00	14.99%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,829,145.00	85.01%	0	\$0.00	NA	0	\$0
Total		25	\$5,680,595.00	100%	0	\$0.00		0	\$0
31405DLB1	COUNTRYWIDE HOME LOANS, INC.	45	\$3,959,540.92	34.82%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$7,413,052.05	65.18%	0	\$0.00	NA	0	\$0
Total		129	\$11,372,592.97	100%	0	\$0.00		0	\$0
31405DLC9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,047,388.00	17.81%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,449,979.61	82.19%	0	\$0.00	NA	0	\$0
Total		48	\$11,497,367.61	100%	0	\$0.00		0	\$0
31405DLD7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,099,514.98	18.19%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,441,299.69	81.81%	0	\$0.00	NA	0	\$0
Total		89	\$11,540,814.67	100%	0	\$0.00		0	\$0
31405DLE5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,919,770.00	27.96%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,097,760.44	72.04%	0	\$0.00	NA	0	\$0
Total		85	\$14,017,530.44	100%	0	\$0.00		0	\$0
31405DLG0	COUNTRYWIDE HOME	32	\$4,128,384.00	32.46%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	65	\$8,591,684.14	67.54%	0	\$0.00	NA	0	\$0
Total			97	\$12,720,068.14	100%	0	\$0.00		0	\$0
31405DLH8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,568,307.00	15.96%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$18,791,683.45	84.04%	0	\$0.00	NA	0	\$0
Total			97	\$22,359,990.45	100%	0	\$0.00		0	\$0
31405DLJ4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,212,846.00	37.65%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,287,141.92	62.35%	0	\$0.00	NA	0	\$0
Total			127	\$16,499,987.92	100%	0	\$0.00		0	\$0
31405DLK1		COUNTRYWIDE HOME LOANS, INC.	19	\$4,441,000.00	39.12%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,910,215.34	60.88%	0	\$0.00	NA	0	\$0
Total			48	\$11,351,215.34	100%	0	\$0.00		0	\$0
31405DLL9		COUNTRYWIDE HOME LOANS, INC.	69	\$6,686,069.73	38.99%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$10,463,423.47	61.01%	0	\$0.00	NA	0	\$0
Total			176	\$17,149,493.20	100%	0	\$0.00		0	\$0
31405DLM7		COUNTRYWIDE HOME LOANS, INC.	38	\$7,747,383.00	41.16%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,076,527.00	58.84%	0	\$0.00	NA	0	\$0
Total			87	\$18,823,910.00	100%	0	\$0.00		0	\$0
31405DLN5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,470,173.00	7.23%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$18,874,893.96	92.77%	0	\$0.00	NA	0	\$0
Total			99	\$20,345,066.96	100%	0	\$0.00		0	\$0
31405DLP0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,587,739.90	40.74%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,581,403.54	59.26%	0	\$0.00	NA	0	\$0
Total			75	\$16,169,143.44	100%	0	\$0.00		0	\$0
31405DLQ8		Unavailable	14	\$2,358,594.04	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,358,594.04	100%	0	\$0.00		0	\$0
31405DLR6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,382,075.00	60.12%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$916,700.00	39.88%	0	\$0.00	NA	0	\$0
Total			21	\$2,298,775.00	100%	0	\$0.00		0	\$0

31405DLS4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,894,282.47	89.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$228,000.00	10.74%	0	\$0.00	NA	0	\$0
Total		14	\$2,122,282.47	100%	0	\$0.00		0	\$0
31405DLT2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,413,006.00	42.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,896,050.00	57.3%	0	\$0.00	NA	0	\$0
Total		19	\$3,309,056.00	100%	0	\$0.00		0	\$0
31405DLU9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,869,637.00	65.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$982,750.00	34.45%	0	\$0.00	NA	0	\$0
Total		14	\$2,852,387.00	100%	0	\$0.00		0	\$0
31405DLV7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,352,000.00	44.14%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,976,858.00	55.86%	0	\$0.00	NA	0	\$0
Total		27	\$5,328,858.00	100%	0	\$0.00		0	\$0
31405DLW5	COUNTRYWIDE HOME LOANS, INC.	1	\$118,000.00	2.58%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,460,660.00	97.42%	0	\$0.00	NA	0	\$0
Total		24	\$4,578,660.00	100%	0	\$0.00		0	\$0
31405DLX3	COUNTRYWIDE HOME LOANS, INC.	204	\$33,901,197.87	96.85%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,102,740.00	3.15%	0	\$0.00	NA	0	\$0
Total		209	\$35,003,937.87	100%	0	\$0.00		0	\$0
31405DLY1	COUNTRYWIDE HOME LOANS, INC.	136	\$23,782,333.81	95.1%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,225,100.00	4.9%	0	\$0.00	NA	0	\$0
Total		144	\$25,007,433.81	100%	0	\$0.00		0	\$0
31405DLZ8	Unavailable	142	\$25,002,320.17	100%	0	\$0.00	NA	0	\$0
Total		142	\$25,002,320.17	100%	0	\$0.00		0	\$0
31405DM20	COUNTRYWIDE HOME LOANS, INC.	34	\$3,372,511.28	37.53%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,614,629.65	62.47%	0	\$0.00	NA	0	\$0
Total		92	\$8,987,140.93	100%	0	\$0.00		0	\$0
31405DM38	COUNTRYWIDE HOME LOANS, INC.	25	\$5,220,697.60	23.98%	0	\$0.00	NA	0	\$0

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		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
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
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

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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 LOANS, INC.	9	\$1,785,430.00	21.45%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,539,863.15	78.55%	0	\$0.00	NA	0	\$0
Total		34	\$8,325,293.15	100%	0	\$0.00		0	\$0
31405DND5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,274,715.00	30.68%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,140,226.44	69.32%	0	\$0.00	NA	0	\$0
Total		76	\$7,414,941.44	100%	0	\$0.00		0	\$0
31405DNE3	COUNTRYWIDE HOME	15	\$3,525,949.00	21.89%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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
		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

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		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

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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
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

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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 LOANS, INC.	10	\$2,091,879.00	16.8%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,358,119.60	83.2%	0	\$0.00	NA	0	\$0
Total		58	\$12,449,998.60	100%	0	\$0.00		0	\$0
31405DPQ4	COUNTRYWIDE HOME LOANS, INC.	37	\$3,595,700.42	26.77%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$9,837,090.10	73.23%	0	\$0.00	NA	0	\$0
Total		136	\$13,432,790.52	100%	0	\$0.00		0	\$0
31405DPS0	COUNTRYWIDE HOME	49	\$2,882,173.14	32.75%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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
		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		COUNTRYWIDE HOME LOANS, INC.	34	\$3,343,104.00	28.27%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$8,484,143.86	71.73%	0	\$0.00	NA	0	\$0
Total			122	\$11,827,247.86	100%	0	\$0.00		0	\$0
31405DQS9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,657,931.05	45.5%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,578,462.21	54.5%	0	\$0.00	NA	0	\$0
Total			64	\$10,236,393.26	100%	0	\$0.00		0	\$0
31405DQT7			4	\$524,650.00	11.51%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		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 LOANS, INC.	107	\$7,259,239.00	41.54%	0	\$0.00	NA	0
		Unavailable	147	\$10,217,875.15	58.46%	0	\$0.00	NA	0
Total			254	\$17,477,114.15	100%	0	\$0.00		0
31405DR33		COUNTRYWIDE HOME LOANS, INC.	21	\$4,453,916.35	29.35%	0	\$0.00	NA	0
		Unavailable	46	\$10,719,486.00	70.65%	0	\$0.00	NA	0
Total			67	\$15,173,402.35	100%	0	\$0.00		0
31405DR41		COUNTRYWIDE HOME	17	\$4,098,297.30	22.71%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	64	\$13,946,745.63	77.29%	0	\$0.00	NA	0
Total			81	\$18,045,042.93	100%	0	\$0.00		0
31405DR58		COUNTRYWIDE HOME LOANS, INC.	27	\$3,431,908.48	27.8%	0	\$0.00	NA	0
		Unavailable	68	\$8,912,594.92	72.2%	0	\$0.00	NA	0
Total			95	\$12,344,503.40	100%	0	\$0.00		0
31405DR66		COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,311.05	22.78%	0	\$0.00	NA	0
		Unavailable	30	\$6,580,534.00	77.22%	0	\$0.00	NA	0
Total			39	\$8,521,845.05	100%	0	\$0.00		0
31405DR74		COUNTRYWIDE HOME LOANS, INC.	37	\$2,410,674.00	44.29%	0	\$0.00	NA	0
		Unavailable	51	\$3,032,246.32	55.71%	0	\$0.00	NA	0
Total			88	\$5,442,920.32	100%	0	\$0.00		0
31405DR82		COUNTRYWIDE HOME LOANS, INC.	10	\$2,361,701.90	25.19%	0	\$0.00	NA	0
		Unavailable	29	\$7,015,280.00	74.81%	0	\$0.00	NA	0
Total			39	\$9,376,981.90	100%	0	\$0.00		0
31405DRA7		COUNTRYWIDE HOME LOANS, INC.	4	\$806,545.00	12.07%	0	\$0.00	NA	0
		Unavailable	26	\$5,873,658.27	87.93%	0	\$0.00	NA	0
Total			30	\$6,680,203.27	100%	0	\$0.00		0
31405DRB5		COUNTRYWIDE HOME LOANS, INC.	11	\$3,019,500.00	46.03%	0	\$0.00	NA	0
		Unavailable	12	\$3,540,670.00	53.97%	0	\$0.00	NA	0
Total			23	\$6,560,170.00	100%	0	\$0.00		0
31405DRF6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,466,074.00	50.36%	0	\$0.00	NA	0
		Unavailable	13	\$2,431,169.78	49.64%	0	\$0.00	NA	0
Total			26	\$4,897,243.78	100%	0	\$0.00		0
31405DRJ8		COUNTRYWIDE HOME LOANS, INC.	64	\$3,707,471.00	44.27%	0	\$0.00	NA	0
		Unavailable	78	\$4,666,460.00	55.73%	0	\$0.00	NA	0
Total			142	\$8,373,931.00	100%	0	\$0.00		0
31405DRM1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,816,176.02	32.36%	0	\$0.00	NA	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
31405E2P9		PLANTATION FEDERAL SAVINGS BANK INC.	9	\$1,207,892.65	100%	0	\$0.00	NA	0
Total			9	\$1,207,892.65	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,	20	\$3,839,989.17	12.05%	0	\$0.00	NA	0

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		INC.							
		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		GREENPOINT MORTGAGE FUNDING, INC.	52	\$8,792,989.34	11.45%	0	\$0.00	NA	0
		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			19	\$2,665,189.43	20.09%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	79	\$10,600,378.44	79.91%	0	\$0.00	NA	0
Total			98	\$13,265,567.87	100%	0	\$0.00		0
31405E3A1		GREENPOINT MORTGAGE FUNDING, INC.	14	\$2,021,096.98	24.74%	0	\$0.00	NA	0
		Unavailable	51	\$6,146,613.16	75.26%	0	\$0.00	NA	0
Total			65	\$8,167,710.14	100%	0	\$0.00		0
31405E3B9		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,230,797.75	29.16%	0	\$0.00	NA	0
		Unavailable	33	\$2,990,229.84	70.84%	0	\$0.00	NA	0
Total			43	\$4,221,027.59	100%	0	\$0.00		0
31405E3C7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$246,225.57	10.02%	0	\$0.00	NA	0
		Unavailable	11	\$2,210,718.40	89.98%	0	\$0.00	NA	0
Total			12	\$2,456,943.97	100%	0	\$0.00		0
31405E3E3		Unavailable	14	\$2,152,560.55	100%	0	\$0.00	NA	0
Total			14	\$2,152,560.55	100%	0	\$0.00		0
31405EK79		Unavailable	10	\$1,480,994.69	100%	0	\$0.00	NA	0
Total			10	\$1,480,994.69	100%	0	\$0.00		0
31405EK95		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$458,400.00	5.36%	0	\$0.00	NA	0
		Unavailable	43	\$8,098,020.00	94.64%	0	\$0.00	NA	0
Total			45	\$8,556,420.00	100%	0	\$0.00		0
31405EL29		STATE FARM BANK, FSB	58	\$6,487,946.11	100%	0	\$0.00	NA	0
Total			58	\$6,487,946.11	100%	0	\$0.00		0
31405EL52		RBC MORTGAGE COMPANY	5	\$838,550.00	33.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,680,900.00	66.72%	0	\$0.00	NA	0
Total			13	\$2,519,450.00	100%	0	\$0.00		0
31405EL60			3	\$435,250.00	37.46%	0	\$0.00	NA	0

		RBC MORTGAGE COMPANY								
		Unavailable	5	\$726,800.00	62.54%	0	\$0.00	NA	0	\$0
Total			8	\$1,162,050.00	100%	0	\$0.00		0	\$0
31405EL78		RBC MORTGAGE COMPANY	9	\$2,240,750.00	62.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,366,400.00	37.88%	0	\$0.00	NA	0	\$0
Total			14	\$3,607,150.00	100%	0	\$0.00		0	\$0
31405EL86		RBC MORTGAGE COMPANY	13	\$2,499,850.00	44.51%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,116,107.90	55.49%	0	\$0.00	NA	0	\$0
Total			30	\$5,615,957.90	100%	0	\$0.00		0	\$0
31405EL94		RBC MORTGAGE COMPANY	8	\$1,130,450.00	49.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,135,700.00	50.12%	0	\$0.00	NA	0	\$0
Total			17	\$2,266,150.00	100%	0	\$0.00		0	\$0
31405ELA1		Unavailable	22	\$1,514,039.71	100%	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

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		Unavailable	67	\$7,060,482.81	97.12%	0	\$0.00	NA	0	\$0
Total			69	\$7,269,582.81	100%	0	\$0.00		0	\$0
31405ELJ2		Unavailable	43	\$5,924,222.68	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,924,222.68	100%	0	\$0.00		0	\$0
31405ELK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$27,984,099.95	99.38%	0	\$0.00	NA	0	\$0
Total			128	\$28,159,099.95	100%	0	\$0.00		0	\$0
31405ELL7		Unavailable	163	\$29,334,682.15	100%	0	\$0.00	NA	0	\$0
Total			163	\$29,334,682.15	100%	0	\$0.00		0	\$0
31405ELM5		Unavailable	64	\$10,995,114.38	100%	0	\$0.00	NA	0	\$0
Total			64	\$10,995,114.38	100%	0	\$0.00		0	\$0
31405ELN3		Unavailable	43	\$5,930,649.47	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,930,649.47	100%	0	\$0.00		0	\$0
31405ELQ6		Unavailable	38	\$5,350,395.05	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,350,395.05	100%	0	\$0.00		0	\$0
31405ELR4		Unavailable	25	\$3,896,149.69	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,896,149.69	100%	0	\$0.00		0	\$0
31405ELS2		Unavailable	15	\$2,102,504.30	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,102,504.30	100%	0	\$0.00		0	\$0
31405ELT0		Unavailable	27	\$2,790,503.95	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,790,503.95	100%	0	\$0.00		0	\$0
31405ELU7		Unavailable	73	\$7,793,164.73	100%	0	\$0.00	NA	0	\$0
Total			73	\$7,793,164.73	100%	0	\$0.00		0	\$0
31405ELY9		STATE FARM BANK, FSB	48	\$7,672,746.14	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,672,746.14	100%	0	\$0.00		0	\$0
31405ELZ6		STATE FARM BANK, FSB	120	\$14,378,887.87	100%	0	\$0.00	NA	0	\$0
Total			120	\$14,378,887.87	100%	0	\$0.00		0	\$0
31405EMB8			13	\$2,124,150.00	36.39%	0	\$0.00	NA	0	\$0

		RBC MORTGAGE COMPANY							
		Unavailable	18	\$3,712,890.00	63.61%	0	\$0.00	NA	0
Total			31	\$5,837,040.00	100%	0	\$0.00		0
31405EMD4		RBC MORTGAGE COMPANY	7	\$1,268,000.00	41.49%	0	\$0.00	NA	0
		Unavailable	7	\$1,787,942.08	58.51%	0	\$0.00	NA	0
Total			14	\$3,055,942.08	100%	0	\$0.00		0
31405EME2		RBC MORTGAGE COMPANY	13	\$2,257,800.00	49.16%	0	\$0.00	NA	0
		Unavailable	12	\$2,335,300.00	50.84%	0	\$0.00	NA	0
Total			25	\$4,593,100.00	100%	0	\$0.00		0
31405EMF9		RBC MORTGAGE COMPANY	8	\$1,181,700.00	57.85%	0	\$0.00	NA	0
		Unavailable	8	\$861,000.00	42.15%	0	\$0.00	NA	0
Total			16	\$2,042,700.00	100%	0	\$0.00		0
31405EMG7		RBC MORTGAGE COMPANY	3	\$750,700.00	40.17%	0	\$0.00	NA	0
		Unavailable	4	\$1,118,300.00	59.83%	0	\$0.00	NA	0
Total			7	\$1,869,000.00	100%	0	\$0.00		0
31405EMH5		RBC MORTGAGE COMPANY	11	\$2,030,400.00	49.55%	0	\$0.00	NA	0
		Unavailable	11	\$2,067,328.63	50.45%	0	\$0.00	NA	0
Total			22	\$4,097,728.63	100%	0	\$0.00		0
31405EMJ1		RBC MORTGAGE COMPANY	6	\$814,050.00	50.62%	0	\$0.00	NA	0
		Unavailable	7	\$794,150.00	49.38%	0	\$0.00	NA	0
Total			13	\$1,608,200.00	100%	0	\$0.00		0
31405EMK8		RBC MORTGAGE COMPANY	16	\$3,081,000.00	61.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,962,537.06	38.91%	0	\$0.00	NA	0
Total			25	\$5,043,537.06	100%	0	\$0.00		0
31405EN27		KENTUCKY HOUSING CORPORATION	12	\$1,220,711.32	100%	0	\$0.00	NA	0
Total			12	\$1,220,711.32	100%	0	\$0.00		0
31405EN35		WASHINGTON MUTUAL BANK	4	\$652,398.17	3.6%	0	\$0.00	NA	0

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		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		WASHINGTON MUTUAL BANK, FA	16	\$1,249,783.28	51.3%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,186,501.40	48.7%	0	\$0.00	NA	0	\$0
Total			28	\$2,436,284.68	100%	0	\$0.00		0	\$0
31405EN92		WASHINGTON MUTUAL BANK, FA	12	\$1,071,544.89	14.5%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,316,879.37	85.5%	0	\$0.00	NA	0	\$0
Total			69	\$7,388,424.26	100%	0	\$0.00		0	\$0
31405ENP6		CHEVY CHASE BANK FSB	8	\$2,134,839.12	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,134,839.12	100%	0	\$0.00		0	\$0
31405ENQ4		CHEVY CHASE BANK FSB	194	\$40,237,235.51	100%	0	\$0.00	NA	0	\$0
Total			194	\$40,237,235.51	100%	0	\$0.00		0	\$0
31405ENR2		CHEVY CHASE BANK FSB	96	\$18,353,483.14	99.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,625.00	0.71%	0	\$0.00	NA	0	\$0
Total			97	\$18,484,108.14	100%	0	\$0.00		0	\$0
31405ENS0		FREEDOM MORTGAGE CORP.	6	\$1,001,874.09	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,001,874.09	100%	0	\$0.00		0	\$0
31405ENT8			9	\$1,021,625.00	100%	0	\$0.00	NA	0	\$0

		FREEDOM MORTGAGE CORP.								
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		KENTUCKY HOUSING CORPORATION	50	\$4,384,174.77	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,384,174.77	100%	0	\$0.00		0	\$0
31405EPA7		WASHINGTON MUTUAL BANK, FA	32	\$2,811,896.06	22.04%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$9,945,279.83	77.96%	0	\$0.00	NA	0	\$0
Total			132	\$12,757,175.89	100%	0	\$0.00		0	\$0
31405EPC3		WASHINGTON MUTUAL BANK, FA	20	\$2,861,496.25	55%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,341,153.94	45%	0	\$0.00	NA	0	\$0
Total			41	\$5,202,650.19	100%	0	\$0.00		0	\$0
31405EPD1		WASHINGTON MUTUAL BANK, FA	2	\$248,244.74	11.82%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,851,694.01	88.18%	0	\$0.00	NA	0	\$0
Total			26	\$2,099,938.75	100%	0	\$0.00		0	\$0
31405EQM0		WASHINGTON MUTUAL BANK, FA	11	\$964,113.89	26.04%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,738,789.95	73.96%	0	\$0.00	NA	0	\$0
Total			43	\$3,702,903.84	100%	0	\$0.00		0	\$0
31405EQN8		WASHINGTON MUTUAL BANK, FA	4	\$215,056.67	9.44%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,063,140.53	90.56%	0	\$0.00	NA	0	\$0
Total			28	\$2,278,197.20	100%	0	\$0.00		0	\$0

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31405EQQ1	WASHINGTON MUTUAL BANK, FA	4	\$213,518.45	18.48%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$941,824.77	81.52%	0	\$0.00	NA	0	\$0
Total		20	\$1,155,343.22	100%	0	\$0.00		0	\$0
31405ER72	THIRD FEDERAL SAVINGS AND LOAN	133	\$20,003,921.49	100%	0	\$0.00	NA	0	\$0
Total		133	\$20,003,921.49	100%	0	\$0.00		0	\$0
31405ER80	THIRD FEDERAL SAVINGS AND LOAN	41	\$5,002,382.75	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,002,382.75	100%	0	\$0.00		0	\$0
31405ER98	THIRD FEDERAL SAVINGS AND LOAN	193	\$20,003,053.95	100%	0	\$0.00	NA	0	\$0
Total		193	\$20,003,053.95	100%	0	\$0.00		0	\$0
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 MORTGAGE COMPANY	1	\$103,500.00	1.12%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,108,238.20	98.88%	0	\$0.00	NA	0	\$0
Total			52	\$9,211,738.20	100%	0	\$0.00		0	\$0
31405ETY1		WASHTENAW MORTGAGE COMPANY	1	\$164,500.00	2.92%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,470,237.41	97.08%	0	\$0.00	NA	0	\$0
Total			33	\$5,634,737.41	100%	0	\$0.00		0	\$0
31405ETZ8		FIRST HORIZON HOME LOAN CORPORATION	6	\$643,664.25	52.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$576,997.51	47.27%	0	\$0.00	NA	0	\$0
Total			11	\$1,220,661.76	100%	0	\$0.00		0	\$0
31405EU29		ABN AMRO MORTGAGE GROUP, INC.	2	\$202,400.00	18.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$867,123.31	81.08%	0	\$0.00	NA	0	\$0
Total			11	\$1,069,523.31	100%	0	\$0.00		0	\$0
31405EU37		ABN AMRO MORTGAGE GROUP, INC.	2	\$236,370.57	11.93%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,745,445.01	88.07%	0	\$0.00	NA	0	\$0
Total			16	\$1,981,815.58	100%	0	\$0.00		0	\$0
31405EU45		ABN AMRO MORTGAGE GROUP, INC.	7	\$990,651.19	19.64%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$4,053,781.85	80.36%	0	\$0.00	NA	0	\$0
Total			38	\$5,044,433.04	100%	0	\$0.00		0	\$0
31405EU52		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,198,300.00	25.48%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,504,856.58	74.52%	0	\$0.00	NA	0	\$0
Total			37	\$4,703,156.58	100%	0	\$0.00		0	\$0
31405EU60		ABN AMRO MORTGAGE GROUP, INC.	38	\$4,980,104.91	43.96%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,348,388.53	56.04%	0	\$0.00	NA	0	\$0
Total			87	\$11,328,493.44	100%	0	\$0.00		0	\$0
31405EU78		ABN AMRO MORTGAGE GROUP, INC.	1	\$128,800.00	5.28%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,311,600.00	94.72%	0	\$0.00	NA	0	\$0
Total			19	\$2,440,400.00	100%	0	\$0.00		0	\$0
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
31405EUU7		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
31405EVD4		ABN AMRO MORTGAGE GROUP, INC.	1	\$260,500.00	12.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,845,086.24	87.63%	0	\$0.00	NA	0	\$0
Total			10	\$2,105,586.24	100%	0	\$0.00		0	\$0
31405EVE2		Unavailable	15	\$3,352,217.63	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,352,217.63	100%	0	\$0.00		0	\$0

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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
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

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31405EVS1	ABN AMRO MORTGAGE GROUP, INC.	16	\$3,644,271.14	24.09%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,485,663.34	75.91%	0	\$0.00	NA	0	\$0
Total		67	\$15,129,934.48	100%	0	\$0.00		0	\$0
31405EVT9	ABN AMRO MORTGAGE GROUP, INC.	2	\$214,300.00	9.3%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,088,850.00	90.7%	0	\$0.00	NA	0	\$0
Total		18	\$2,303,150.00	100%	0	\$0.00		0	\$0
31405EXM2	ABN AMRO MORTGAGE GROUP, INC.	1	\$52,269.69	3.22%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,571,301.73	96.78%	0	\$0.00	NA	0	\$0
Total		22	\$1,623,571.42	100%	0	\$0.00		0	\$0
31405EXN0	ABN AMRO MORTGAGE GROUP, INC.	5	\$289,336.61	9.23%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,846,068.12	90.77%	0	\$0.00	NA	0	\$0
Total		48	\$3,135,404.73	100%	0	\$0.00		0	\$0
31405EXP5	ABN AMRO MORTGAGE GROUP, INC.	4	\$306,151.51	15.36%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,687,535.59	84.64%	0	\$0.00	NA	0	\$0
Total		29	\$1,993,687.10	100%	0	\$0.00		0	\$0
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

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Total			40	\$5,789,448.30	100%	0	\$0.00		0	\$0
31405F5V0		EMC MORTGAGE CORPORATION	28	\$5,767,317.81	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,767,317.81	100%	0	\$0.00		0	\$0
31405F5W8		EMC MORTGAGE CORPORATION	39	\$5,628,271.68	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,628,271.68	100%	0	\$0.00		0	\$0
31405F5X6		EMC MORTGAGE CORPORATION	40	\$4,921,067.60	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,921,067.60	100%	0	\$0.00		0	\$0
31405F5Y4		EMC MORTGAGE CORPORATION	24	\$2,371,745.08	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,371,745.08	100%	0	\$0.00		0	\$0
31405F5Z1		EMC MORTGAGE CORPORATION	66	\$13,579,566.60	100%	0	\$0.00	NA	0	\$0
Total			66	\$13,579,566.60	100%	0	\$0.00		0	\$0
31405F6A5		EMC MORTGAGE CORPORATION	281	\$50,368,890.31	100%	0	\$0.00	NA	0	\$0
Total			281	\$50,368,890.31	100%	0	\$0.00		0	\$0
31405F6B3		EMC MORTGAGE CORPORATION	265	\$42,965,930.46	100%	0	\$0.00	NA	0	\$0
Total			265	\$42,965,930.46	100%	0	\$0.00		0	\$0
31405F6C1		EMC MORTGAGE CORPORATION	128	\$18,796,758.54	100%	0	\$0.00	NA	0	\$0
Total			128	\$18,796,758.54	100%	0	\$0.00		0	\$0
31405F6D9		EMC MORTGAGE CORPORATION	66	\$9,943,400.26	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,943,400.26	100%	0	\$0.00		0	\$0
31405F6E7		EMC MORTGAGE CORPORATION	27	\$3,010,202.46	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,010,202.46	100%	0	\$0.00		0	\$0
31405F6F4		EMC MORTGAGE CORPORATION	32	\$4,561,536.51	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,561,536.51	100%	0	\$0.00		0	\$0
31405F6G2			32	\$4,087,705.71	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
Total			32	\$4,087,705.71	100%	0	\$0.00	0	\$0
31405F6H0		EMC MORTGAGE CORPORATION	94	\$14,720,217.52	100%	0	\$0.00	NA	\$0
Total			94	\$14,720,217.52	100%	0	\$0.00	0	\$0
31405F6J6		EMC MORTGAGE CORPORATION	39	\$4,658,049.49	100%	0	\$0.00	NA	\$0
Total			39	\$4,658,049.49	100%	0	\$0.00	0	\$0
31405FA28		Unavailable	9	\$1,812,534.12	100%	0	\$0.00	NA	\$0
Total			9	\$1,812,534.12	100%	0	\$0.00	0	\$0
31405FA36		Unavailable	9	\$2,287,694.95	100%	0	\$0.00	NA	\$0
Total			9	\$2,287,694.95	100%	0	\$0.00	0	\$0
31405FA44		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,585.00	81.28%	0	\$0.00	NA	\$0
		Unavailable	1	\$250,000.00	18.72%	0	\$0.00	NA	\$0
Total			6	\$1,335,585.00	100%	0	\$0.00	0	\$0
31405FA69		Unavailable	4	\$1,045,961.57	100%	0	\$0.00	NA	\$0
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
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
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
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
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
Total			17	\$4,257,397.63	100%	0	\$0.00	0	\$0

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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		11	\$2,050,841.75	100%	0	\$0.00	NA	0	\$0

		STATE FARM BANK, FSB							
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
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
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
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
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
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
		Unavailable	1	\$285,000.00	14.2%	0	\$0.00	NA	\$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
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
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
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
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
		Unavailable	1	\$328,000.00	8.2%	0	\$0.00	NA	\$0

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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
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

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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
		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			19	\$4,583,540.62	100%	0	\$0.00	NA	0	\$0

		GOLDMAN SACHS MORTGAGE COMPANY							
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
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
Total			139	\$27,789,412.07	100%	0	\$0.00	0	\$0
31405FFN7		GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,808,778.07	100%	0	\$0.00	NA	\$0
Total			24	\$4,808,778.07	100%	0	\$0.00	0	\$0
31405FFQ0		GOLDMAN SACHS MORTGAGE COMPANY	16	\$1,736,019.09	100%	0	\$0.00	NA	\$0
Total			16	\$1,736,019.09	100%	0	\$0.00	0	\$0
31405FFV9		GMAC MORTGAGE CORPORATION	19	\$3,016,713.68	18.24%	0	\$0.00	NA	\$0
		Unavailable	67	\$13,522,339.52	81.76%	0	\$0.00	NA	\$0
Total			86	\$16,539,053.20	100%	0	\$0.00	0	\$0
31405FFW7		GMAC MORTGAGE CORPORATION	4	\$384,498.34	14.81%	0	\$0.00	NA	\$0
		Unavailable	12	\$2,211,717.00	85.19%	0	\$0.00	NA	\$0
Total			16	\$2,596,215.34	100%	0	\$0.00	0	\$0
31405FFX5		GMAC MORTGAGE CORPORATION	7	\$838,886.60	14.74%	0	\$0.00	NA	\$0
		Unavailable	29	\$4,851,716.13	85.26%	0	\$0.00	NA	\$0
Total			36	\$5,690,602.73	100%	0	\$0.00	0	\$0
31405FFY3		GMAC MORTGAGE CORPORATION	42	\$6,355,189.14	100%	0	\$0.00	NA	\$0
Total			42	\$6,355,189.14	100%	0	\$0.00	0	\$0
31405FFZ0		GMAC MORTGAGE CORPORATION	16	\$2,449,600.88	83.15%	0	\$0.00	NA	\$0
		Unavailable	5	\$496,364.46	16.85%	0	\$0.00	NA	\$0
Total			21	\$2,945,965.34	100%	0	\$0.00	0	\$0
31405FH39		BANK OF AMERICA NA	76	\$15,895,609.75	49.62%	0	\$0.00	NA	\$0
		Unavailable	85	\$16,136,663.63	50.38%	0	\$0.00	NA	\$0

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Total			161	\$32,032,273.38	100%	0	\$0.00		0	\$0
31405FH47		BANK OF AMERICA NA	13	\$2,056,980.34	56.2%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,603,279.05	43.8%	0	\$0.00	NA	0	\$0
Total			24	\$3,660,259.39	100%	0	\$0.00		0	\$0
31405FH54		BANK OF AMERICA NA	16	\$2,270,595.70	34.98%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,220,802.06	65.02%	0	\$0.00	NA	0	\$0
Total			43	\$6,491,397.76	100%	0	\$0.00		0	\$0
31405FH62		Unavailable	6	\$1,103,742.97	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,103,742.97	100%	0	\$0.00		0	\$0
31405FHF2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$2,130,466.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,130,466.00	100%	0	\$0.00		0	\$0
31405FHG0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$3,890,400.84	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,890,400.84	100%	0	\$0.00		0	\$0
31405FHH8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$5,882,399.34	97.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$174,108.32	2.87%	0	\$0.00	NA	0	\$0
Total			52	\$6,056,507.66	100%	0	\$0.00		0	\$0
31405FHJ4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	\$2,192,760.43	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,192,760.43	100%	0	\$0.00		0	\$0
31405FHK1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$840,548.17	100%	0	\$0.00	NA	0	\$0
Total			12	\$840,548.17	100%	0	\$0.00		0	\$0
31405FHL9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	11	\$1,149,344.71	100%	0	\$0.00	NA	0	\$0

		CHARLESTON, SC							
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
Total			26	\$2,447,122.62	100%	0	\$0.00	0	\$0
31405FHN5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$714,921.29	100%	0	\$0.00	NA	\$0
Total			8	\$714,921.29	100%	0	\$0.00	0	\$0
31405FHP0		BANK OF AMERICA NA	66	\$14,185,427.38	58.87%	0	\$0.00	NA	\$0
		Unavailable	46	\$9,910,209.94	41.13%	0	\$0.00	NA	\$0
Total			112	\$24,095,637.32	100%	0	\$0.00	0	\$0
31405FHQ8		BANK OF AMERICA NA	563	\$98,492,635.61	73.01%	0	\$0.00	NA	\$0
		Unavailable	205	\$36,409,014.47	26.99%	0	\$0.00	NA	\$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
		Unavailable	25	\$3,816,577.58	69.7%	0	\$0.00	NA	\$0
Total			36	\$5,475,344.14	100%	0	\$0.00	0	\$0
31405FHS4		BANK OF AMERICA NA	14	\$2,064,632.15	38.2%	0	\$0.00	NA	\$0
		Unavailable	24	\$3,340,232.35	61.8%	0	\$0.00	NA	\$0
Total			38	\$5,404,864.50	100%	0	\$0.00	0	\$0
31405FHU9		BANK OF AMERICA NA	1	\$271,599.15	3.53%	0	\$0.00	NA	\$0
		Unavailable	43	\$7,414,945.30	96.47%	0	\$0.00	NA	\$0
Total			44	\$7,686,544.45	100%	0	\$0.00	0	\$0
31405FHV7		BANK OF AMERICA NA	7	\$1,247,638.14	2.03%	0	\$0.00	NA	\$0
		Unavailable	334	\$60,336,953.56	97.97%	0	\$0.00	NA	\$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
		Unavailable	304	\$55,853,574.39	96.23%	0	\$0.00	NA	\$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
		Unavailable	44	\$6,476,226.90	89.94%	0	\$0.00	NA	\$0
Total			49	\$7,200,574.77	100%	0	\$0.00	0	\$0

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31405FHY1	BANK OF AMERICA NA	8	\$1,093,663.79	25.95%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,121,511.78	74.05%	0	\$0.00	NA	0	\$0
Total		35	\$4,215,175.57	100%	0	\$0.00		0	\$0
31405FHZ8	BANK OF AMERICA NA	2	\$212,967.82	9.62%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,999,922.40	90.38%	0	\$0.00	NA	0	\$0
Total		15	\$2,212,890.22	100%	0	\$0.00		0	\$0
31405FJB9	WACHOVIA MORTGAGE CORPORATION	96	\$6,276,645.99	78.63%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,705,733.54	21.37%	0	\$0.00	NA	0	\$0
Total		123	\$7,982,379.53	100%	0	\$0.00		0	\$0
31405FJC7	WACHOVIA MORTGAGE CORPORATION	52	\$5,091,225.00	71.34%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,045,558.04	28.66%	0	\$0.00	NA	0	\$0
Total		73	\$7,136,783.04	100%	0	\$0.00		0	\$0
31405FJD5	WACHOVIA MORTGAGE CORPORATION	77	\$10,158,052.36	72.93%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,770,760.48	27.07%	0	\$0.00	NA	0	\$0
Total		106	\$13,928,812.84	100%	0	\$0.00		0	\$0
31405FJE3	WACHOVIA MORTGAGE CORPORATION	129	\$28,528,265.42	67.78%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,561,203.32	32.22%	0	\$0.00	NA	0	\$0
Total		187	\$42,089,468.74	100%	0	\$0.00		0	\$0
31405FJF0	WACHOVIA MORTGAGE CORPORATION	6	\$910,972.74	71.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$366,104.49	28.67%	0	\$0.00	NA	0	\$0
Total		9	\$1,277,077.23	100%	0	\$0.00		0	\$0
31405FJG8	WACHOVIA MORTGAGE CORPORATION	51	\$3,137,694.64	57.66%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,303,639.57	42.34%	0	\$0.00	NA	0	\$0
Total		85	\$5,441,334.21	100%	0	\$0.00		0	\$0
31405FJH6	WACHOVIA MORTGAGE	36	\$3,596,108.12	62.01%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	23	\$2,203,063.48	37.99%	0	\$0.00	NA	0
Total			59	\$5,799,171.60	100%	0	\$0.00		0
31405FJJ2		WACHOVIA MORTGAGE CORPORATION	45	\$5,942,302.14	66.04%	0	\$0.00	NA	0
		Unavailable	23	\$3,056,205.64	33.96%	0	\$0.00	NA	0
Total			68	\$8,998,507.78	100%	0	\$0.00		0
31405FJK9		WACHOVIA MORTGAGE CORPORATION	14	\$3,243,989.91	86.82%	0	\$0.00	NA	0
		Unavailable	2	\$492,520.00	13.18%	0	\$0.00	NA	0
Total			16	\$3,736,509.91	100%	0	\$0.00		0
31405FJL7		WACHOVIA MORTGAGE CORPORATION	6	\$1,125,400.00	70.24%	0	\$0.00	NA	0
		Unavailable	2	\$476,800.00	29.76%	0	\$0.00	NA	0
Total			8	\$1,602,200.00	100%	0	\$0.00		0
31405FJM5		WACHOVIA MORTGAGE CORPORATION	12	\$2,531,507.60	34.27%	0	\$0.00	NA	0
		Unavailable	22	\$4,855,961.30	65.73%	0	\$0.00	NA	0
Total			34	\$7,387,468.90	100%	0	\$0.00		0
31405FJP8		WACHOVIA MORTGAGE CORPORATION	3	\$372,624.19	29.53%	0	\$0.00	NA	0
		Unavailable	7	\$889,291.46	70.47%	0	\$0.00	NA	0
Total			10	\$1,261,915.65	100%	0	\$0.00		0
31405FJR4		WACHOVIA MORTGAGE CORPORATION	7	\$1,890,900.00	91.84%	0	\$0.00	NA	0
		Unavailable	1	\$168,100.00	8.16%	0	\$0.00	NA	0
Total			8	\$2,059,000.00	100%	0	\$0.00		0
31405FK27		NEXSTAR FINANCIAL CORPORATION	33	\$4,314,109.89	100%	0	\$0.00	NA	0
Total			33	\$4,314,109.89	100%	0	\$0.00		0
31405FK35		NEXSTAR FINANCIAL CORPORATION	22	\$2,280,033.89	100%	0	\$0.00	NA	0
Total			22	\$2,280,033.89	100%	0	\$0.00		0

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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

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Total			183	\$38,959,687.25	100%	0	\$0.00		0	\$0
31405FQ70		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$5,422,294.15	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,422,294.15	100%	0	\$0.00		0	\$0
31405FS29		Unavailable	15	\$1,008,316.86	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,008,316.86	100%	0	\$0.00		0	\$0
31405FS37		Unavailable	71	\$3,797,192.72	100%	0	\$0.00	NA	0	\$0
Total			71	\$3,797,192.72	100%	0	\$0.00		0	\$0
31405FS45		Unavailable	24	\$1,305,880.53	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,305,880.53	100%	0	\$0.00		0	\$0
31405FS52		Unavailable	118	\$4,190,381.24	100%	0	\$0.00	NA	0	\$0
Total			118	\$4,190,381.24	100%	0	\$0.00		0	\$0
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

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Total			13	\$1,852,577.67	100%	0	\$0.00		0	\$0
31405FSV5		Unavailable	25	\$2,311,358.83	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,311,358.83	100%	0	\$0.00		0	\$0
31405FSW3		Unavailable	14	\$1,007,649.35	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,007,649.35	100%	0	\$0.00		0	\$0
31405FSX1		Unavailable	107	\$7,567,122.01	100%	0	\$0.00	NA	0	\$0
Total			107	\$7,567,122.01	100%	0	\$0.00		0	\$0
31405FSY9		Unavailable	15	\$1,141,730.18	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,141,730.18	100%	0	\$0.00		0	\$0
31405FSZ6		Unavailable	133	\$7,490,888.03	100%	0	\$0.00	NA	0	\$0
Total			133	\$7,490,888.03	100%	0	\$0.00		0	\$0
31405FTB8		SOUTHTRUST MORTGAGE CORPORATION	71	\$13,980,785.26	100%	0	\$0.00	NA	0	\$0
Total			71	\$13,980,785.26	100%	0	\$0.00		0	\$0
31405FTC6		SOUTHTRUST MORTGAGE CORPORATION	44	\$6,898,181.33	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,898,181.33	100%	0	\$0.00		0	\$0
31405FTD4		SOUTHTRUST MORTGAGE CORPORATION	56	\$8,754,308.42	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,754,308.42	100%	0	\$0.00		0	\$0
31405FTE2		CITIBANK, N. A.	211	\$20,936,386.55	100%	0	\$0.00	NA	0	\$0
Total			211	\$20,936,386.55	100%	0	\$0.00		0	\$0
31405FTF9		CITIBANK, N. A.	75	\$7,280,752.88	100%	0	\$0.00	NA	0	\$0
Total			75	\$7,280,752.88	100%	0	\$0.00		0	\$0
31405FTG7		CITIBANK, N. A.	26	\$1,701,035.43	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,701,035.43	100%	0	\$0.00		0	\$0
31405FTH5		CITIBANK, N. A.	34	\$1,659,054.36	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,659,054.36	100%	0	\$0.00		0	\$0
31405FTJ1		CITIBANK, N. A.	42	\$2,403,879.71	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,403,879.71	100%	0	\$0.00		0	\$0

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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

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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%	1	\$48,083.32	NA	1	\$48,083
Total		207	\$10,893,476.48	100%	1	\$48,083.32		1	\$48,083
31405FXT4	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$70,537.13	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,146,592.42	94.2%	0	\$0.00	NA	0	\$0
Total		26	\$1,217,129.55	100%	0	\$0.00		0	\$0
31405FXU1	Unavailable	78	\$2,956,368.08	100%	0	\$0.00	NA	0	\$0
Total		78	\$2,956,368.08	100%	0	\$0.00		0	\$0
31405FXV9	Unavailable	34	\$1,185,777.94	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,185,777.94	100%	0	\$0.00		0	\$0
31405FXW7	Unavailable	148	\$3,955,328.26	100%	0	\$0.00	NA	0	\$0
Total		148	\$3,955,328.26	100%	0	\$0.00		0	\$0
31405FXX5	Unavailable	33	\$1,005,071.28	100%	0	\$0.00	NA	0	\$0
Total		33	\$1,005,071.28	100%	0	\$0.00		0	\$0
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

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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	WASHINGTON MUTUAL BANK	108	\$4,831,303.02	32.46%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	84	\$4,884,263.12	32.82%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$113,572.89	0.76%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$5,054,131.55	33.96%	0	\$0.00	NA	0	\$0
Total		270	\$14,883,270.58	100%	0	\$0.00		0	\$0
31405G2R0	WASHINGTON MUTUAL BANK	15	\$790,736.77	30.64%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	20	\$1,082,807.23	41.96%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$132,814.67	5.15%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$574,295.58	22.25%	0	\$0.00	NA	0	\$0
Total		44	\$2,580,654.25	100%	0	\$0.00		0	\$0
31405G2S8	WASHINGTON MUTUAL BANK	2	\$72,140.21	7.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	16	\$779,559.36	84.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$73,447.27	7.94%	0	\$0.00	NA	0	\$0
Total		20	\$925,146.84	100%	0	\$0.00		0	\$0
31405G2T6	WASHINGTON MUTUAL BANK	92	\$8,895,639.32	33.74%	0	\$0.00	NA	0	\$0

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	WASHINGTON MUTUAL BANK, FA	117	\$9,208,549.98	34.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$248,144.10	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$8,009,813.51	30.39%	0	\$0.00	NA	0	\$0
Total		298	\$26,362,146.91	100%	0	\$0.00		0	\$0
31405G2U3	WASHINGTON MUTUAL BANK	22	\$1,754,407.40	26.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	48	\$4,163,440.52	61.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$825,670.07	12.24%	0	\$0.00	NA	0	\$0
Total		81	\$6,743,517.99	100%	0	\$0.00		0	\$0
31405G2V1	WASHINGTON MUTUAL BANK	6	\$330,069.00	14.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	24	\$1,914,512.48	82.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,700.44	3.26%	0	\$0.00	NA	0	\$0
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
	Unavailable	2	\$272,896.66	1.84%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	11	\$2,166,548.17	14.6%	0	\$0.00	NA	0	\$0
Total		90	\$14,834,967.52	100%	0	\$0.00		0	\$0
31405G3A6	WASHINGTON MUTUAL BANK	50	\$9,415,731.59	34.04%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	124	\$15,756,330.17	56.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,487,958.03	9%	0	\$0.00	NA	0	\$0
Total		187	\$27,660,019.79	100%	0	\$0.00		0	\$0
31405G3B4	WASHINGTON MUTUAL BANK	133	\$15,298,442.92	57.32%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	64	\$7,538,489.79	28.25%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,049,820.89	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,801,874.51	10.5%	0	\$0.00	NA	0	\$0
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

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		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		HAWTHORNE SAVINGS, FSB	6	\$873,280.82	42.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,201,352.20	57.91%	0	\$0.00	NA	0	\$0
Total			14	\$2,074,633.02	100%	0	\$0.00		0	\$0
31405G4K3		HAWTHORNE SAVINGS, FSB	14	\$1,609,292.28	33.13%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,248,574.32	66.87%	0	\$0.00	NA	0	\$0
Total			42	\$4,857,866.60	100%	0	\$0.00		0	\$0
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
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, INC.	1	\$117,000.00	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,409,757.92	95.37%	0	\$0.00	NA	0	\$0
Total		19	\$2,526,757.92	100%	0	\$0.00		0	\$0
31405G5P1	ABN AMRO MORTGAGE GROUP, INC.	3	\$407,550.00	14.55%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,393,089.69	85.45%	0	\$0.00	NA	0	\$0
Total		22	\$2,800,639.69	100%	0	\$0.00		0	\$0
31405G5Q9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,824,047.36	25.13%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,435,094.91	74.87%	0	\$0.00	NA	0	\$0
Total		55	\$7,259,142.27	100%	0	\$0.00		0	\$0
31405G5R7	ABN AMRO MORTGAGE GROUP, INC.	32	\$4,017,994.60	20.01%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$16,059,285.51	79.99%	0	\$0.00	NA	0	\$0
Total		158	\$20,077,280.11	100%	0	\$0.00		0	\$0
31405G5S5	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,409,170.89	12.76%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,636,215.00	87.24%	0	\$0.00	NA	0	\$0
Total		85	\$11,045,385.89	100%	0	\$0.00		0	\$0
31405G5T3	ABN AMRO MORTGAGE GROUP, INC.	3	\$393,700.00	9.24%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,866,905.00	90.76%	0	\$0.00	NA	0	\$0

Total			33	\$4,260,605.00	100%	0	\$0.00		0	\$0
31405G5W6		ABN AMRO MORTGAGE GROUP, INC.	4	\$1,051,658.65	49.67%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,065,750.00	50.33%	0	\$0.00	NA	0	\$0
Total			8	\$2,117,408.65	100%	0	\$0.00		0	\$0
31405G5X4		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,301,677.88	14.94%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,409,436.60	85.06%	0	\$0.00	NA	0	\$0
Total			33	\$8,711,114.48	100%	0	\$0.00		0	\$0
31405G5Z9		ABN AMRO MORTGAGE GROUP, INC.	1	\$158,400.00	6.23%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,384,394.85	93.77%	0	\$0.00	NA	0	\$0
Total			11	\$2,542,794.85	100%	0	\$0.00		0	\$0
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

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		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

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31405GPA2	WASHINGTON MUTUAL SECURITIES CORP.	22	\$6,486,167.53	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,486,167.53	100%	0	\$0.00		0	\$0
31405GPD6	WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,205,552.10	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,205,552.10	100%	0	\$0.00		0	\$0
31405GQ29	Unavailable	90	\$14,024,637.40	100%	0	\$0.00	NA	0	\$0
Total		90	\$14,024,637.40	100%	0	\$0.00		0	\$0
31405GQ37	Unavailable	24	\$4,579,520.56	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,579,520.56	100%	0	\$0.00		0	\$0
31405GQ45	Unavailable	62	\$11,174,721.49	100%	0	\$0.00	NA	0	\$0
Total		62	\$11,174,721.49	100%	0	\$0.00		0	\$0
31405GQ52	Unavailable	75	\$15,605,748.79	100%	0	\$0.00	NA	0	\$0
Total		75	\$15,605,748.79	100%	0	\$0.00		0	\$0
31405GQ60	Unavailable	22	\$4,865,676.53	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,865,676.53	100%	0	\$0.00		0	\$0
31405GQ78	Unavailable	28	\$4,711,330.99	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,711,330.99	100%	0	\$0.00		0	\$0
31405GQ86	Unavailable	33	\$6,087,403.47	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,087,403.47	100%	0	\$0.00		0	\$0
31405GQ94	Unavailable	54	\$8,747,856.14	100%	0	\$0.00	NA	0	\$0
Total		54	\$8,747,856.14	100%	0	\$0.00		0	\$0
31405GQZ6	Unavailable	27	\$5,377,614.74	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,377,614.74	100%	0	\$0.00		0	\$0
31405GRA0	Unavailable	15	\$3,305,786.37	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,305,786.37	100%	0	\$0.00		0	\$0
31405HA24	ABN AMRO MORTGAGE GROUP, INC.	1	\$152,400.00	9.3%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,485,500.00	90.7%	0	\$0.00	NA	0	\$0
Total		8	\$1,637,900.00	100%	0	\$0.00		0	\$0

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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
	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

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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, INC.	1	\$83,200.00	6.52%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,193,129.99	93.48%	0	\$0.00	NA	0	\$0
Total			14	\$1,276,329.99	100%	0	\$0.00		0	\$0
31405HAK4		ABN AMRO MORTGAGE GROUP, INC.	2	\$179,500.00	9.61%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,687,477.93	90.39%	0	\$0.00	NA	0	\$0
Total			20	\$1,866,977.93	100%	0	\$0.00		0	\$0
31405HAL2		ABN AMRO MORTGAGE GROUP, INC.	6	\$541,050.00	25.27%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,600,406.94	74.73%	0	\$0.00	NA	0	\$0
Total			24	\$2,141,456.94	100%	0	\$0.00		0	\$0
31405HAM0		ABN AMRO MORTGAGE GROUP, INC.	6	\$558,500.00	19.84%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,257,087.00	80.16%	0	\$0.00	NA	0	\$0
Total			30	\$2,815,587.00	100%	0	\$0.00		0	\$0
31405HAN8		ABN AMRO MORTGAGE GROUP, INC.	9	\$844,400.00	17.36%	0	\$0.00	NA	0	\$0

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		Unavailable	42	\$4,018,320.00	82.64%	0	\$0.00	NA	0	\$0
Total			51	\$4,862,720.00	100%	0	\$0.00		0	\$0
31405HAP3		ABN AMRO MORTGAGE GROUP, INC.	7	\$625,700.00	30.91%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,398,276.00	69.09%	0	\$0.00	NA	0	\$0
Total			22	\$2,023,976.00	100%	0	\$0.00		0	\$0
31405HAQ1		ABN AMRO MORTGAGE GROUP, INC.	5	\$788,450.00	38.98%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,234,247.28	61.02%	0	\$0.00	NA	0	\$0
Total			11	\$2,022,697.28	100%	0	\$0.00		0	\$0
31405HAR9		ABN AMRO MORTGAGE GROUP, INC.	6	\$995,598.26	70.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$408,215.26	29.08%	0	\$0.00	NA	0	\$0
Total			8	\$1,403,813.52	100%	0	\$0.00		0	\$0
31405HAS7		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,067,245.86	54.49%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$891,358.84	45.51%	0	\$0.00	NA	0	\$0
Total			10	\$1,958,604.70	100%	0	\$0.00		0	\$0
31405HAT5		ABN AMRO MORTGAGE GROUP, INC.	1	\$122,148.04	6.73%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,692,279.91	93.27%	0	\$0.00	NA	0	\$0
Total			9	\$1,814,427.95	100%	0	\$0.00		0	\$0
31405HAV0		ABN AMRO MORTGAGE GROUP, INC.	1	\$165,900.00	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,270,083.84	93.19%	0	\$0.00	NA	0	\$0
Total			11	\$2,435,983.84	100%	0	\$0.00		0	\$0
31405HAW8		ABN AMRO MORTGAGE GROUP, INC.	2	\$338,675.06	19.57%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,391,641.82	80.43%	0	\$0.00	NA	0	\$0
Total			11	\$1,730,316.88	100%	0	\$0.00		0	\$0
31405HAX6		ABN AMRO MORTGAGE GROUP,	1	\$170,000.00	4.48%	0	\$0.00	NA	0	\$0

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		INC.								
		Unavailable	17	\$3,620,519.20	95.52%	0	\$0.00	NA	0	\$0
Total			18	\$3,790,519.20	100%	0	\$0.00		0	\$0
31405HAY4		Unavailable	12	\$2,522,404.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,522,404.00	100%	0	\$0.00		0	\$0
31405HAZ1		Unavailable	7	\$1,186,280.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,186,280.00	100%	0	\$0.00		0	\$0
31405HB23		LEHMAN BROTHERS HOLDINGS, INC.	663	\$132,348,179.23	100%	1	\$327,212.77	NA	0	\$0
Total			663	\$132,348,179.23	100%	1	\$327,212.77		0	\$0
31405HB31		LEHMAN BROTHERS HOLDINGS, INC.	177	\$35,647,705.01	100%	0	\$0.00	NA	0	\$0
Total			177	\$35,647,705.01	100%	0	\$0.00		0	\$0
31405HB56		LEHMAN BROTHERS HOLDINGS, INC.	107	\$24,242,372.46	100%	0	\$0.00	NA	0	\$0
Total			107	\$24,242,372.46	100%	0	\$0.00		0	\$0
31405HB64		LEHMAN BROTHERS HOLDINGS, INC.	141	\$33,213,601.17	100%	0	\$0.00	NA	0	\$0
Total			141	\$33,213,601.17	100%	0	\$0.00		0	\$0
31405HB72		LEHMAN BROTHERS HOLDINGS, INC.	1,978	\$427,732,802.99	100%	2	\$415,971.22	NA	0	\$0
Total			1,978	\$427,732,802.99	100%	2	\$415,971.22		0	\$0
31405HB80		LEHMAN BROTHERS HOLDINGS, INC.	548	\$113,640,826.83	100%	1	\$62,783.64	NA	0	\$0
Total			548	\$113,640,826.83	100%	1	\$62,783.64		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	8	\$1,129,184.95	78.93%	0	\$0.00	NA	0	\$0

		SAVINGS, FSB								
		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%	1	\$174,230.02	NA	0	\$0
Total			38	\$6,310,896.72	100%	1	\$174,230.02		0	\$0
31405HE38		NOMURA CREDIT AND CAPITAL, INC.	35	\$5,192,133.52	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,192,133.52	100%	0	\$0.00		0	\$0
31405HE46		NOMURA CREDIT AND CAPITAL, INC.	40	\$8,200,225.45	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,200,225.45	100%	0	\$0.00		0	\$0
31405HE53		NOMURA CREDIT AND CAPITAL, INC.	194	\$37,919,780.88	100%	0	\$0.00	NA	0	\$0
Total			194	\$37,919,780.88	100%	0	\$0.00		0	\$0
31405HEZ7		NOMURA CREDIT AND CAPITAL, INC.	24	\$4,727,803.63	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,727,803.63	100%	0	\$0.00		0	\$0
31405HFD5		NOMURA CREDIT AND CAPITAL, INC.	186	\$29,981,294.58	100%	0	\$0.00	NA	0	\$0
Total			186	\$29,981,294.58	100%	0	\$0.00		0	\$0
31405HFE3		NOMURA CREDIT AND CAPITAL, INC.	66	\$10,068,695.45	100%	0	\$0.00	NA	0	\$0
Total			66	\$10,068,695.45	100%	0	\$0.00		0	\$0
31405HFF0		NOMURA CREDIT AND CAPITAL, INC.	62	\$9,193,174.56	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,193,174.56	100%	0	\$0.00		0	\$0
31405HFG8		NOMURA CREDIT AND CAPITAL, INC.	43	\$7,214,392.67	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,214,392.67	100%	0	\$0.00		0	\$0
31405HFH6		NOMURA CREDIT AND CAPITAL, INC.	31	\$2,803,495.55	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,803,495.55	100%	0	\$0.00		0	\$0

31371LR92	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,103,830.97	1.08%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$625,149.27	0.61%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$318,549.07	0.31%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	3	\$607,702.88	0.59%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$511,386.61	0.5%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	6	\$840,626.41	0.82%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$359,855.67	0.35%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	193	\$38,382,430.87	37.45%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$488,600.00	0.48%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	7	\$1,380,431.13	1.35%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$426,799.84	0.42%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$887,527.45	0.87%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$289,300.00	0.28%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$893,140.17	0.87%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$686,400.00	0.67%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$467,576.54	0.46%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$102,745.13	0.1%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$460,100.00	0.45%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	2	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0
		4	\$736,196.47	0.72%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION							
	MIDFIRST BANK SSB	17	\$1,550,217.26	1.51%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,998,605.94	1.95%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	20	\$3,737,392.10	3.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,785,254.42	3.69%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$752,560.96	0.73%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$530,971.62	0.52%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$187,150.00	0.18%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$1,682,882.99	1.64%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$2,146,584.00	2.09%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	25	\$4,635,329.98	4.52%	0	\$0.00	NA	0
	REGIONS BANK	24	\$3,421,052.18	3.34%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	4	\$276,985.15	0.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	7	\$1,295,487.66	1.26%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$376,914.75	0.37%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$345,496.82	0.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,588,714.69	1.55%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$397,844.99	0.39%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$89,499.59	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,323,977.68	1.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$1,163,879.95	1.14%	0	\$0.00	NA	0
		9	\$1,274,501.69	1.24%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.								
	Unavailable	124	\$19,419,223.62	18.94%	0	\$0.00	NA	0	\$0
Total		580	\$102,488,876.52	100%	0	\$0.00		0	\$0
31371LSA8	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,536,661.43	1.21%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$311,357.14	0.08%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	\$4,124,464.04	1.1%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	7	\$580,756.63	0.15%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	17	\$2,089,154.30	0.56%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$266,342.87	0.07%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	5	\$785,053.83	0.21%	0	\$0.00	NA	0	\$0
	CHARTER BANK	5	\$983,229.00	0.26%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$264,923.12	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$2,001,422.34	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	77	\$13,909,537.42	3.7%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	7	\$1,086,442.40	0.29%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$918,300.89	0.24%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	602	\$107,634,531.77	28.61%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$3,798,996.09	1.01%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	59	\$9,903,359.19	2.63%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$773,928.80	0.21%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$811,869.50	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	10	\$1,503,422.88	0.4%	0	\$0.00	NA	0	\$0
		1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0

	HOLYOKE CREDIT UNION								
	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,438,551.56	0.91%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$900,445.00	0.24%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	47	\$8,419,396.05	2.24%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$78,371.91	0.02%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	7	\$985,758.74	0.26%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$443,000.00	0.12%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	22	\$3,732,559.76	0.99%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$465,990.34	0.12%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	17	\$2,764,991.81	0.73%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	11	\$1,495,154.00	0.4%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	57	\$5,475,424.15	1.46%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$9,006,404.37	2.39%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	8	\$1,345,060.20	0.36%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	72	\$11,272,133.50	3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	75	\$11,753,336.19	3.12%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$3,132,453.91	0.83%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	3	\$407,495.22	0.11%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	5	\$791,356.52	0.21%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	41	\$8,488,412.43	2.26%	0	\$0.00	NA	0	\$0

	PLYMOUTH SAVINGS BANK	31	\$5,705,831.45	1.52%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	34	\$6,573,629.28	1.75%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	6	\$867,379.17	0.23%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$350,752.41	0.09%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	28	\$4,217,359.52	1.12%	0	\$0.00	NA	0	\$0
	REGIONS BANK	196	\$28,485,175.16	7.57%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	19	\$1,877,870.47	0.5%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	6	\$1,164,288.68	0.31%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	21	\$3,093,928.40	0.82%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$342,900.00	0.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$1,084,457.00	0.29%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	26	\$3,225,829.42	0.86%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	27	\$3,989,986.31	1.06%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$282,761.15	0.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$129,700.00	0.03%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$299,701.34	0.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$591,268.51	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	506	\$82,772,751.05	22%	0	\$0.00	NA	0	\$0
Total		2,276	\$376,192,618.62	100%	0	\$0.00		0	\$0
31371LSB6	AMERICAN HOME MORTGAGE CORPORATION	92	\$13,949,761.06	1.54%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	45	\$6,704,450.00	0.74%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	6	\$553,562.90	0.06%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$228,950.00	0.03%	0	\$0.00	NA	0	\$0

CASTLE MORTGAGE CORPORATION	13	\$1,242,110.00	0.14%	0	\$0.00	NA	0	\$0
CHARTER BANK	53	\$8,176,385.05	0.9%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,224.22	0.05%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,009,936.13	0.33%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	164	\$28,428,326.85	3.14%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	4	\$333,407.42	0.04%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	15	\$2,149,434.39	0.24%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$755,481.00	0.08%	0	\$0.00	NA	0	\$0
EVERBANK	35	\$6,671,370.64	0.74%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	9	\$1,004,632.57	0.11%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1,984	\$323,775,615.66	35.8%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$17,991,781.23	1.99%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	161	\$25,474,065.20	2.82%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	19	\$3,102,140.95	0.34%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	19	\$2,698,195.65	0.3%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	5	\$715,077.10	0.08%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	4	\$731,350.00	0.08%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	10	\$2,017,068.45	0.22%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,527,300.00	0.28%	0	\$0.00	NA	0	\$0
HOME BANC 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
		13	\$2,144,495.32	0.24%	0	\$0.00	NA	0	\$0

	SUMMIT MORTGAGE CORPORATION								
	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 CORPORATION	2	\$264,029.62	0.27%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$82,078.00	0.09%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	3	\$404,546.51	0.42%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	11	\$1,383,534.91	1.44%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	3	\$268,733.63	0.28%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	21	\$3,653,862.13	3.8%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	2	\$235,248.16	0.24%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	3	\$581,213.81	0.6%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	2	\$230,982.50	0.24%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	6	\$753,338.06	0.78%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	2	\$213,500.00	0.22%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	1	\$184,300.00	0.19%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$222,364.94	0.23%	0	\$0.00	NA	0	\$0

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	WASHINGTON MUTUAL BANK, FA	8	\$513,807.14	0.53%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$64,895.71	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	369	\$56,952,568.89	59.26%	0	\$0.00	NA	0	\$0
Total		665	\$96,112,211.60	100%	0	\$0.00		0	\$0
31371LSG5	AMERICAN HOME MORTGAGE CORPORATION	8	\$871,047.38	0.43%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$188,970.00	0.09%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$699,400.00	0.34%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	1	\$316,859.17	0.16%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	4	\$362,533.73	0.18%	0	\$0.00	NA	0	\$0
	CHARTER BANK	5	\$526,634.17	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	28	\$2,520,787.97	1.24%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$953,023.46	0.47%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	1	\$124,548.92	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	60	\$10,855,953.88	5.33%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$568,130.13	0.28%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$9,100,162.96	4.47%	0	\$0.00	NA	0	\$0
	EVERBANK	74	\$7,265,182.77	3.57%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	142	\$21,012,773.31	10.31%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$535,997.82	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	13	\$2,295,140.62	1.13%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	3	\$465,350.00	0.23%	0	\$0.00	NA	0	\$0
		7	\$1,084,283.62	0.53%	0	\$0.00	NA	0	\$0

	HOME STAR MORTGAGE SERVICES, LLC								
	HEMBANC 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
	MARKET STREET MORTGAGE CORPORATION	1	\$42,548.42	0.02%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	58	\$4,507,174.80	2.21%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,990,340.08	1.47%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$317,500.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	33	\$4,178,656.24	2.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,578,772.55	1.27%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,244,551.67	0.61%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$724,613.00	0.36%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	4	\$460,672.73	0.23%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	10	\$1,645,254.61	0.81%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	18	\$2,724,575.23	1.34%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	45	\$6,389,174.00	3.14%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	3	\$335,500.00	0.16%	0	\$0.00	NA	0	\$0

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	RBC CENTURA BANK	11	\$1,083,778.06	0.53%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	16	\$2,825,504.79	1.39%	0	\$0.00	NA	0	\$0
	REGIONS BANK	21	\$1,850,065.25	0.91%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$155,237.89	0.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$610,179.72	0.3%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$843,310.20	0.41%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$138,330.93	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$283,706.76	0.14%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$88,078.99	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	536	\$97,978,429.54	48.04%	0	\$0.00	NA	0	\$0
Total		1,344	\$203,771,094.67	100%	0	\$0.00		0	\$0
31371LSW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,894,262.25	4.51%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	18	\$2,326,508.92	5.53%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	107	\$13,708,180.26	32.6%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	20	\$2,016,943.11	4.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	49	\$5,956,753.75	14.17%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$16,143,914.70	38.39%	0	\$0.00	NA	0	\$0
Total		352	\$42,046,562.99	100%	0	\$0.00		0	\$0
31371LT90	AMERICAN HOME MORTGAGE CORPORATION	4	\$431,671.34	1.81%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$231,000.00	0.97%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	3	\$222,230.46	0.93%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	8	\$878,721.93	3.69%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$394,128.42	1.65%	0	\$0.00	NA	0	\$0

	EVERBANK	17	\$3,998,564.34	16.79%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,006,443.62	4.23%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$327,389.00	1.37%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	13	\$1,103,044.94	4.63%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$148,610.00	0.62%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	7	\$611,402.98	2.57%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	13	\$1,301,310.02	5.46%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	9	\$862,528.43	3.62%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$68,000.00	0.29%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$389,117.35	1.63%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$326,802.34	1.37%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$81,336.91	0.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$298,700.00	1.25%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$482,059.00	2.02%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$118,948.28	0.5%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	8	\$849,275.00	3.57%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$197,344.22	0.83%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	16	\$904,670.51	3.8%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$47,925.56	0.2%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$323,800.00	1.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$383,950.00	1.61%	0	\$0.00	NA	0	\$0
		2	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY								
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$523,640.47	2.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,540.00	0.27%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$44,800.00	0.19%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$106,000.00	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$6,966,140.84	29.26%	0	\$0.00	NA	0	\$0
Total		241	\$23,817,095.96	100%	0	\$0.00		0	\$0
31371LTJ8	AMERICAN HOME MORTGAGE CORPORATION	84	\$11,255,448.60	5.97%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	8	\$464,810.45	0.25%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$984,750.00	0.52%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	7	\$543,654.63	0.29%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	8	\$746,926.54	0.4%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,520.00	0.09%	0	\$0.00	NA	0	\$0
	CHARTER BANK	6	\$580,616.66	0.31%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$679,977.67	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	40	\$6,067,862.66	3.22%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	8	\$1,125,400.00	0.6%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$572,700.00	0.3%	0	\$0.00	NA	0	\$0
	EVERBANK	29	\$5,097,321.00	2.7%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	\$12,270,077.00	6.51%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	42	\$5,295,537.13	2.81%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,634,725.12	1.4%	0	\$0.00	NA	0	\$0

HOME STAR MORTGAGE SERVICES, LLC	17	\$2,094,450.00	1.11%	0	\$0.00	NA	0	\$0
HEMBA NC MORTGAGE CORPORATION	154	\$21,708,541.09	11.52%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	19	\$1,898,430.51	1.01%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	3	\$338,750.00	0.18%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	78	\$10,047,039.48	5.33%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	11	\$1,423,319.00	0.76%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	70	\$8,452,306.51	4.48%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	3	\$518,450.00	0.28%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$4,002,373.44	2.12%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	13	\$1,312,077.70	0.7%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	57	\$6,307,813.40	3.35%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,522,281.89	0.81%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$141,831.55	0.08%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$44,762.36	0.02%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	5	\$847,250.00	0.45%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	9	\$1,112,417.53	0.59%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	60	\$8,340,590.99	4.43%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	2	\$185,500.00	0.1%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	5	\$542,947.84	0.29%	0	\$0.00	NA	0	\$0
	94	\$12,375,706.15	6.57%	0	\$0.00	NA	0	\$0

	RBC MORTGAGE COMPANY								
	REGIONS BANK	3	\$512,500.00	0.27%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	13	\$1,004,610.03	0.53%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	5	\$679,896.31	0.36%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	8	\$792,247.58	0.42%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$331,200.00	0.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	26	\$1,999,978.71	1.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,719,300.71	0.91%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$430,583.87	0.23%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$40,656.36	0.02%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	4	\$636,826.04	0.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$227,950.00	0.12%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$560,975.00	0.3%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	15	\$1,320,202.99	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$46,270,712.81	24.54%	0	\$0.00	NA	0	\$0
Total		1,518	\$188,457,807.31	100%	0	\$0.00		0	\$0
31371LTK5	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,087,821.77	0.69%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	51	\$4,885,533.24	3.08%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	7	\$872,329.34	0.55%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	9	\$1,020,374.59	0.64%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	127	\$13,495,364.90	8.52%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	9	\$575,114.80	0.36%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	100	\$9,321,613.00	5.88%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0
	EVERBANK	9	\$1,157,639.45	0.73%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION	52	\$5,665,598.11	3.58%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	8	\$1,411,884.75	0.89%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	40	\$4,270,589.06	2.7%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$281,500.00	0.18%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,370,051.72	0.86%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	5	\$314,742.12	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$502,036.36	0.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,789,121.66	1.13%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$124,854.59	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$256,350.00	0.16%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$246,901.75	0.16%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$196,010.60	0.12%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	101	\$10,040,715.53	6.34%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	70	\$6,574,235.14	4.15%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$39,245.62	0.02%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	12	\$926,333.45	0.58%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	54	\$6,351,365.49	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	702	\$85,367,606.04	53.87%	0	\$0.00	NA	0	\$0
Total		1,407	\$158,461,933.08	100%	0	\$0.00		0	\$0
31371LTL3	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,392,100.00	1.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	201	\$15,324,071.74	11.77%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	29	\$2,696,874.48	2.07%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	58	\$6,364,154.55	4.89%	0	\$0.00	NA	0	\$0

COLONIAL SAVINGS FA	5	\$295,124.34	0.23%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	115	\$10,012,117.00	7.69%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$218,000.00	0.17%	0	\$0.00	NA	0	\$0
EVERBANK	11	\$507,747.50	0.39%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	77	\$8,377,793.01	6.43%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	4	\$436,461.88	0.34%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	83	\$7,733,471.95	5.94%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	3	\$234,513.80	0.18%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$59,621.30	0.05%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	1	\$114,269.26	0.09%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	7	\$742,184.00	0.57%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$198,744.43	0.15%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	6	\$416,345.16	0.32%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	28	\$3,424,982.74	2.63%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	6	\$327,388.84	0.25%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	3	\$133,863.55	0.1%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	2	\$189,788.69	0.15%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	46	\$4,095,799.58	3.15%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	55	\$5,776,983.34	4.44%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	3	\$441,025.44	0.34%	0	\$0.00	NA	0	\$0
U.S. BANK N.A.	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	22	\$1,489,393.22	1.14%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE	24	\$2,724,767.75	2.09%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	562	\$56,300,184.45	43.22%	0	\$0.00	NA	0	\$0
Total			1,368	\$130,214,272.00	100%	0	\$0.00		0	\$0
31371LTM1		AMERICAN HOME MORTGAGE CORPORATION	10	\$732,647.86	1.03%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	4	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	228	\$19,350,531.14	27.16%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	5	\$472,122.56	0.66%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	2	\$80,698.21	0.11%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	48	\$3,141,927.47	4.41%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$354,052.59	0.5%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,473,983.70	2.07%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	12	\$892,999.22	1.25%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	108	\$8,506,582.91	11.94%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
		HEMORC MORTGAGE CORPORATION	2	\$237,881.38	0.33%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	4	\$326,675.00	0.46%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	3	\$198,539.72	0.28%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	35	\$2,889,412.70	4.06%	0	\$0.00	NA	0	\$0
		PINNACLE FINANCIAL CORPORATION	5	\$628,260.00	0.88%	0	\$0.00	NA	0	\$0
		PLYMOUTH SAVINGS BANK	1	\$96,896.94	0.14%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	4	\$427,838.25	0.6%	0	\$0.00	NA	0	\$0
		SOUTHTRUST MORTGAGE CORPORATION	7	\$757,016.10	1.06%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST	4	\$527,144.42	0.74%	0	\$0.00	NA	0	\$0

	COMPANY								
	THE HUNTINGTON NATIONAL BANK	5	\$373,523.83	0.52%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	17	\$1,071,164.89	1.5%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$111,800.00	0.16%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	330	\$28,046,609.11	39.38%	0	\$0.00	NA	0	\$0
Total		863	\$71,241,808.00	100%	0	\$0.00		0	\$0
31371LTN9	AMERICAN HOME MORTGAGE CORPORATION	7	\$615,401.81	0.49%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$554,000.00	0.44%	0	\$0.00	NA	0	\$0
	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	9	\$909,605.00	0.72%	0	\$0.00	NA	0	\$0

	LENDING, INC.								
	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
	SYNOVUS MORTGAGE CORPORATION	3	\$242,733.05	0.19%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$67,285.00	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$894,117.75	0.71%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,827,092.81	1.45%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$125,700.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$31,528,089.27	24.93%	0	\$0.00	NA	0	\$0
Total		1,037	\$126,421,924.06	100%	0	\$0.00		0	\$0
31371LTR0	ABN AMRO MORTGAGE GROUP, INC.	38	\$6,546,993.75	2.69%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$54,249.21	0.02%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	4	\$535,930.65	0.22%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,891,085.51	2.83%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	13	\$1,785,064.31	0.73%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,455,047.15	2.24%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	173	\$27,572,426.68	11.32%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$615,910.81	0.25%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	51	\$7,167,711.14	2.94%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,236,192.01	0.51%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	35	\$6,616,475.96	2.72%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$327,399.15	0.13%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	12	\$1,438,887.57	0.59%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	22	\$4,300,327.77	1.77%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$389,750.00	0.16%	0	\$0.00	NA	0	\$0
		4	\$392,862.53	0.16%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION							
	MIDFIRST BANK SSB	16	\$1,185,343.54	0.49%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$823,948.32	0.34%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	7	\$959,497.44	0.39%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$780,460.19	0.32%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$250,200.00	0.1%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$74,830.34	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$426,001.55	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$1,087,751.42	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	98	\$12,160,727.51	4.99%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$403,404.17	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$527,910.09	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$300,301.23	0.12%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$99,300.93	0.04%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,506,717.30	0.62%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$613,572.54	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	30	\$4,648,894.57	1.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$2,280,157.74	0.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	271	\$36,867,127.45	15.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$131,500.00	0.05%	0	\$0.00	NA	0
	Unavailable	644	\$106,943,020.66	43.93%	0	\$0.00	NA	0
Total		1,592	\$243,526,981.19	100%	0	\$0.00		0
31371LTS8		16	\$2,378,690.44	0.6%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.							
	AMERICAN HOME MORTGAGE CORPORATION	3	\$385,601.85	0.1%	0	\$0.00	NA	0
	BANK ONE,N.A.	26	\$3,697,659.82	0.93%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$204,640.06	0.05%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,975,578.76	1.25%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,619,988.55	1.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	81	\$11,869,878.39	2.97%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$593,806.29	0.15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	339	\$43,693,926.36	10.95%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$558,880.00	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,891,092.56	2.23%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	88	\$11,402,196.76	2.86%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$196,042.06	0.05%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$552,794.58	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$160,252.41	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	37	\$4,022,701.65	1.01%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$647,500.00	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	47	\$8,401,594.49	2.1%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	12	\$1,492,265.34	0.37%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	\$921,926.35	0.23%	0	\$0.00	NA	0

	MIDFIRST BANK SSB	19	\$1,506,034.97	0.38%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$428,697.25	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$449,658.03	0.11%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	4	\$493,580.17	0.12%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$103,768.16	0.03%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	2	\$147,071.42	0.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,503,400.00	0.38%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$138,445.22	0.03%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$476,724.50	0.12%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$1,090,650.30	0.27%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	3	\$316,500.00	0.08%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$458,473.91	0.11%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0
	REGIONS BANK	11	\$1,169,488.90	0.29%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$635,269.63	0.16%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,126,214.06	0.53%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	30	\$3,666,433.82	0.92%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	66	\$7,384,423.41	1.85%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$200,800.00	0.05%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	15	\$2,127,834.25	0.53%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$122,321.94	0.03%	0	\$0.00	NA	0	\$0
		19	\$2,240,041.16	0.56%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK								
	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
		1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	52	\$5,776,822.29	2.28%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	8	\$1,100,688.97	0.43%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	12	\$1,518,242.54	0.6%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$218,484.66	0.09%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$400,993.62	0.16%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$132,325.54	0.05%	0	\$0.00	NA	0	\$0
	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
		3	\$495,724.00	0.2%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.							
	RBC MORTGAGE COMPANY	6	\$836,769.73	0.33%	0	\$0.00	NA	0
	RBMG INC.	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	REGIONS BANK	21	\$1,987,311.34	0.78%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$349,286.32	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$959,831.83	0.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$1,563,978.69	0.62%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$742,762.58	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,362,538.26	0.54%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$502,849.42	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$454,800.37	0.18%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$112,067.55	0.04%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	41	\$4,055,373.33	1.6%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$350,067.64	0.14%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$330,800.00	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$697,420.00	0.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,108,273.17	0.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	115	\$15,351,606.71	6.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,750.00	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	1,125	\$135,409,549.19	53.49%	0	\$0.00	NA	0
Total		2,105	\$253,168,600.40	100%	0	\$0.00		0

31371LU23	COUNTRYWIDE HOME LOANS, INC.	2	\$186,378.36	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,122,249.93	94.37%	0	\$0.00	NA	0	\$0
Total		18	\$3,308,628.29	100%	0	\$0.00		0	\$0
31371LU31	COUNTRYWIDE HOME LOANS, INC.	4	\$713,920.00	10.17%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,306,061.92	89.83%	0	\$0.00	NA	0	\$0
Total		33	\$7,019,981.92	100%	0	\$0.00		0	\$0
31371LU49	COUNTRYWIDE HOME LOANS, INC.	18	\$2,632,072.25	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,450,441.72	76.25%	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%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,096,704.02	2.96%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$280,550.00	0.76%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$59,800.00	0.16%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$302,038.86	0.82%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,158,500.00	3.13%	1	\$94,774.12	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
		7	\$1,029,323.82	2.78%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	2	\$461,000.00	1.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,427,167.06	3.86%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$395,391.22	1.07%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	31	\$4,137,629.80	11.18%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$162,595.57	0.44%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	3	\$317,717.92	0.86%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$66,843.09	0.18%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$87,200.00	0.24%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$689,275.69	1.86%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$753,825.43	2.04%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	33	\$2,915,139.33	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$14,309,983.37	38.63%	0	\$0.00	NA	0	\$0
Total		316	\$37,019,518.82	100%	1	\$94,774.12		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
		1	\$97,169.55	0.32%	0	\$0.00	NA	0	\$0

	HARWOOD STREET FUNDING I, LLC								
	M&T MORTGAGE CORPORATION	1	\$155,378.95	0.52%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$744,658.07	2.49%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$238,105.17	0.8%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$330,406.30	1.1%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$756,631.59	2.53%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$309,669.00	1.03%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$804,368.46	2.69%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$92,280.69	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$20,789,780.98	69.49%	0	\$0.00	NA	0	\$0
Total		191	\$29,922,165.22	100%	0	\$0.00		0	\$0
31371LUF4	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,400.00	0.8%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$934,453.27	17.73%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$139,000.00	2.64%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$207,700.00	3.94%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$240,500.00	4.56%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$203,600.00	3.86%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$137,550.00	2.61%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$293,219.15	5.56%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$53,597.95	1.02%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$67,500.00	1.28%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$165,727.30	3.14%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$31,478.32	0.6%	0	\$0.00	NA	0	\$0

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		Unavailable	33	\$2,753,860.68	52.26%	0	\$0.00	NA	0	\$0
Total			63	\$5,270,586.67	100%	0	\$0.00		0	\$0
31371LUG2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$165,300.00	2.86%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	2	\$175,343.02	3.03%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	3	\$366,650.00	6.35%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	9	\$579,045.29	10.02%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$335,103.62	5.8%	0	\$0.00	NA	0	\$0
		UNION PLANTERS BANK NA	6	\$802,191.48	13.88%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,253,826.39	56.33%	0	\$0.00	NA	0	\$0
Total			46	\$5,777,459.80	100%	0	\$0.00		0	\$0
31371LUH0		AMERICAN HOME MORTGAGE CORPORATION	3	\$304,470.89	0.82%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	6	\$451,907.00	1.22%	0	\$0.00	NA	0	\$0
		BANK ONE,N.A.	1	\$208,611.09	0.56%	0	\$0.00	NA	0	\$0
		CHARTER ONE MORTGAGE CORP.	14	\$2,189,497.87	5.9%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	29	\$4,178,396.49	11.26%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	1	\$71,129.58	0.19%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,005,326.98	2.71%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,120,484.17	3.02%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$224,107.91	0.6%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	5	\$389,272.52	1.05%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,431,683.74	3.86%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$118,222.79	0.32%	0	\$0.00	NA	0	\$0
		U.S. BANK N.A.	1	\$69,078.41	0.19%	0	\$0.00	NA	0	\$0

	UNION PLANTERS BANK NA	3	\$222,371.27	0.6%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,268,800.30	3.42%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$23,807,989.02	64.14%	0	\$0.00	NA	0	\$0
Total		269	\$37,113,350.03	100%	0	\$0.00		0	\$0
31371LUJ6	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,970,643.49	3.52%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$821,476.52	1.47%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$1,589,073.59	2.84%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$388,184.12	0.69%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	3	\$470,087.61	0.84%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$220,711.72	0.39%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$195,555.45	0.35%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	41	\$6,131,179.51	10.96%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,519,086.90	2.72%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0
	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
		4	\$405,750.60	2.73%	0	\$0.00	NA	0	\$0

	HARWOOD STREET FUNDING I, LLC								
	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 MORTGAGE TRUST	25	\$4,287,835.77	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,287,835.77	100%	0	\$0.00		0	\$0
31371LUU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,967,654.88	31.83%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$481,300.00	7.78%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION	1	\$87,875.00	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,645,775.68	58.97%	0	\$0.00	NA	0	\$0
Total		35	\$6,182,605.56	100%	0	\$0.00		0	\$0
31371LUX5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,116,196.22	14.24%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$24,798,875.98	85.76%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	47	\$8,557,364.82	85.01%	0	\$0.00	NA	0	\$0
Total		55	\$10,065,864.82	100%	0	\$0.00		0	\$0
31371LVF3	AMERICAN HOME MORTGAGE CORPORATION	1	\$141,865.39	1.46%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$326,466.25	3.35%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	2	\$382,222.93	3.92%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$246,129.35	2.53%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$913,483.05	9.37%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	2.46%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$242,620.04	2.49%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$124,848.28	1.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$225,000.00	2.31%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$442,011.83	4.54%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$221,460.28	2.27%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$431,700.00	4.43%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$939,943.35	9.64%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$227,920.16	2.34%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION	2	\$586,000.00	6.01%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$195,528.01	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,859,407.69	39.59%	0	\$0.00	NA	0	\$0
Total		53	\$9,746,606.61	100%	0	\$0.00		0	\$0
31371LVK2	FIRST HORIZON HOME LOAN CORPORATION	1	\$253,268.25	9.52%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$192,364.35	7.23%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$764,271.16	28.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,451,202.31	54.53%	0	\$0.00	NA	0	\$0
Total		14	\$2,661,106.07	100%	0	\$0.00		0	\$0
31371LVL0	AMERICAN HOME MORTGAGE CORPORATION	3	\$218,875.20	3.72%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	36	\$2,199,090.75	37.34%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	16	\$674,470.58	11.45%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$114,661.38	1.95%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$157,000.00	2.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$192,600.00	3.27%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$36,183.00	0.61%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$65,645.00	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,230,185.64	37.88%	0	\$0.00	NA	0	\$0
Total		101	\$5,888,711.55	100%	0	\$0.00		0	\$0
31371LVN6	COUNTRYWIDE HOME LOANS, INC.	2	\$533,200.00	30.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,243,797.69	69.99%	0	\$0.00	NA	0	\$0
Total		9	\$1,776,997.69	100%	0	\$0.00		0	\$0
31371LVQ9	HOMESTREET BANK	11	\$1,655,450.00	18.53%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	38	\$7,280,216.00	81.47%	0	\$0.00	NA	0	\$0
Total		49	\$8,935,666.00	100%	0	\$0.00		0	\$0

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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
31371PU99	CITIMORTGAGE, INC.	1	\$68,378.53	17.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$313,812.55	82.11%	0	\$0.00	NA	0	\$0
Total		5	\$382,191.08	100%	0	\$0.00		0	\$0
31371PUA6	CITIMORTGAGE, INC.	10	\$917,299.28	28.68%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,281,572.43	71.32%	0	\$0.00	NA	0	\$0
Total		25	\$3,198,871.71	100%	0	\$0.00		0	\$0
31371PUB4	CITIMORTGAGE, INC.	15	\$1,378,048.84	27.5%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,633,913.49	72.5%	0	\$0.00	NA	0	\$0
Total		42	\$5,011,962.33	100%	0	\$0.00		0	\$0
31371PUC2	CITIMORTGAGE, INC.	37	\$4,435,490.45	30.17%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$836,879.34	5.69%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$882,397.45	6%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,544,741.90	58.14%	0	\$0.00	NA	0	\$0
Total		101	\$14,699,509.14	100%	0	\$0.00		0	\$0
31371PUD0	CITIMORTGAGE, INC.	7	\$766,838.06	39.51%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,174,184.17	60.49%	0	\$0.00	NA	0	\$0
Total		13	\$1,941,022.23	100%	0	\$0.00		0	\$0
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

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31371PUM0	WACHOVIA MORTGAGE CORPORATION	2	\$199,960.18	49.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$203,928.83	50.49%	0	\$0.00	NA	0	\$0
Total		4	\$403,889.01	100%	0	\$0.00		0	\$0
31371PUP3	CITIMORTGAGE, INC.	4	\$440,121.41	91.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$39,959.21	8.32%	0	\$0.00	NA	0	\$0
Total		5	\$480,080.62	100%	0	\$0.00		0	\$0
31371PUR9	CITIMORTGAGE, INC.	1	\$84,923.37	23.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$81,920.29	22.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$200,790.14	54.62%	0	\$0.00	NA	0	\$0
Total		4	\$367,633.80	100%	0	\$0.00		0	\$0
31371PUV0	CITIMORTGAGE, INC.	2	\$334,633.32	65.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$173,880.00	34.19%	0	\$0.00	NA	0	\$0
Total		3	\$508,513.32	100%	0	\$0.00		0	\$0
31371PUZ1	CITIMORTGAGE, INC.	1	\$47,474.42	100%	0	\$0.00	NA	0	\$0
Total		1	\$47,474.42	100%	0	\$0.00		0	\$0
31371PVC1	CITIMORTGAGE, INC.	2	\$186,892.57	100%	0	\$0.00	NA	0	\$0
Total		2	\$186,892.57	100%	0	\$0.00		0	\$0
31371PVD9	Unavailable	2	\$348,648.98	100%	0	\$0.00	NA	0	\$0
Total		2	\$348,648.98	100%	0	\$0.00		0	\$0
31371PVM9	Unavailable	1	\$55,942.91	100%	0	\$0.00	NA	0	\$0
Total		1	\$55,942.91	100%	0	\$0.00		0	\$0
31371PVN7	CITIMORTGAGE, INC.	1	\$55,941.53	100%	0	\$0.00	NA	0	\$0
Total		1	\$55,941.53	100%	0	\$0.00		0	\$0
31371PVP2	CITIMORTGAGE, INC.	1	\$59,941.68	6.01%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$374,563.16	37.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$562,441.42	56.42%	0	\$0.00	NA	0	\$0
Total		10	\$996,946.26	100%	0	\$0.00		0	\$0
31371PVQ0	CITIMORTGAGE, INC.	2	\$108,529.68	21.76%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE	2	\$186,938.34	37.48%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		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
	9	\$2,285,564.57	0.83%	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK CREDIT UNION	2	\$326,248.63	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	39	\$8,793,586.02	3.21%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,399,011.94	0.51%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$149,843.38	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$349,651.50	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,495,072.64	0.91%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	11	\$2,154,582.88	0.79%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$653,700.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$170,733.88	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,265,919.44	0.83%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$418,740.44	0.15%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,087,960.32	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,261,359.58	0.83%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$324,676.44	0.12%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$374,246.25	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$716,498.56	0.26%	0	\$0.00	NA	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 UNION	3	\$619,070.38	0.23%	0	\$0.00	NA	0	\$0
	DIAMOND CREDIT UNION	1	\$214,785.94	0.08%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$238,762.06	0.09%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,281,662.31	0.47%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	5	\$1,329,863.45	0.49%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$333,359.75	0.12%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$279,714.50	0.1%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$566,435.50	0.21%	0	\$0.00	NA	0	\$0
		1	\$303,597.44	0.11%	0	\$0.00	NA	0	\$0

	FAIRWINDS CREDIT UNION							
	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
	FIRST HORIZON HOME LOAN CORPORATION	3	\$532,114.25	0.19%	0	\$0.00	NA	\$0
	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	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$332,660.44	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$592,176.82	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$365,828.94	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMI	1	\$224,786.50	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	2	\$667,400.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$164,340.06	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$214,586.13	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	4	\$1,041,893.76	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	23	\$4,326,723.89	1.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$534,359.75	0.2%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	18	\$3,841,083.20	1.4%	0	\$0.00	NA	0	\$0
	FREMONT BANK	8	\$2,083,602.19	0.76%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$457,554.82	0.17%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$617,131.31	0.23%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$300,161.44	0.11%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$385,400.38	0.14%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$888,416.38	0.32%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	2	\$503,200.00	0.18%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$180,020.56	0.07%	0	\$0.00	NA	0	\$0
		5	\$1,771,311.51	0.65%	0	\$0.00	NA	0	\$0

	HAWAII HOME LOANS, INC.								
	HAWAII NATIONAL BANK	2	\$596,419.69	0.22%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$377,623.69	0.14%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	5	\$1,295,291.13	0.47%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	6	\$1,139,621.27	0.42%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$599,395.69	0.22%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$333,700.00	0.12%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$915,665.81	0.33%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$248,945.88	0.09%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$248,417.44	0.09%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	7	\$1,499,594.63	0.55%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,248,791.88	0.46%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$580,090.06	0.21%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	9	\$1,846,253.77	0.67%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$219,770.25	0.08%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	4	\$971,021.81	0.35%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	35	\$6,789,469.03	2.48%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	3	\$572,500.00	0.21%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	5	\$991,759.69	0.36%	0	\$0.00	NA	0	\$0

LORIMAC CORPORATION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	15	\$3,500,731.63	1.28%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$154,449.69	0.06%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$187,813.88	0.07%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$271,111.19	0.1%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$333,375.63	0.12%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,416,131.96	1.25%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,180,644.82	0.43%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	5	\$932,713.32	0.34%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$155,348.81	0.06%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	26	\$5,925,336.46	2.16%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$766,024.26	0.28%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0
MID-STATE BANK	2	\$382,870.06	0.14%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$376,989.75	0.14%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	3	\$858,528.69	0.31%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$1,194,091.26	0.44%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$333,351.56	0.12%	0	\$0.00	NA	0	\$0
	1	\$209,795.88	0.08%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	1	\$248,500.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$284,709.38	0.1%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,848.13	0.06%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$818,963.38	0.3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	40	\$9,330,880.61	3.41%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,846.69	0.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,012,361.07	1.46%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,808.31	0.07%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$183,935.00	0.07%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	6	\$1,634,679.82	0.6%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	5	\$1,068,351.56	0.39%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,805.56	0.07%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,641,640.69	0.96%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$398,497.38	0.15%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$505,670.63	0.18%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$302,215.00	0.11%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	3	\$522,835.00	0.19%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$239,666.81	0.09%	0	\$0.00	NA	0	\$0
		4	\$780,215.06	0.28%	0	\$0.00	NA	0	\$0

	PACIFIC NW FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	4	\$871,098.39	0.32%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,041.31	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$179,745.13	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,354,317.95	0.86%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$174,825.75	0.06%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,854.19	0.05%	0	\$0.00	NA	0
	REGIONS BANK	1	\$311,703.94	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	5	\$923,784.13	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$2,047,930.39	0.75%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$174,217.88	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$1,080,747.56	0.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,313,726.45	0.48%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$199,791.13	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$239,761.06	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$158,845.44	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$638,820.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$627,428.88	0.23%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$179,819.94	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$183,807.88	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$167,100.00	0.06%	0	\$0.00	NA	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
	WESTCONSIN CREDIT UNION	6	\$1,121,990.26	0.41%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,851.25	0.06%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$427,558.00	0.16%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$315,276.26	0.12%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	13	\$2,652,980.58	0.97%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST	4	\$690,745.45	0.25%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	148	\$30,935,679.82	11.1%	0	\$0.00	NA	0	\$0
Total		1,262	\$274,282,430.00	100%	0	\$0.00		0	\$0
31376KGD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,732,144.38	0.87%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$351,350.38	0.18%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,519,576.81	0.76%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$398,837.69	0.2%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$529,600.00	0.26%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$400,558.25	0.2%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	3	\$533,902.19	0.27%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$498,741.44	0.25%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$179,834.06	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,829.19	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$381,451.25	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	9	\$1,988,044.19	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$579,047.81	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,029.94	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK OF NJ	2	\$579,701.63	0.29%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$292,735.06	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0
	ASIAN AMERICAN BANK & TRUST CO	1	\$412,232.88	0.21%	0	\$0.00	NA	0	\$0
	AUBURNBANK	4	\$899,453.19	0.45%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0

	CORP.							
	AURORA FINANCIAL GROUP INC.	2	\$489,920.00	0.25%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	7	\$1,366,396.13	0.68%	0	\$0.00	NA	\$0
	BANK MUTUAL	4	\$757,793.50	0.38%	0	\$0.00	NA	\$0
	BANK OF HAWAII	2	\$621,675.50	0.31%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	2	\$399,200.00	0.2%	0	\$0.00	NA	\$0
	BANK OF OAKFIELD	1	\$221,399.63	0.11%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	3	\$594,800.00	0.3%	0	\$0.00	NA	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$255,500.00	0.13%	0	\$0.00	NA	\$0
	BENCHMARK BANK	3	\$509,200.00	0.25%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$402,786.50	0.2%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$977,804.13	0.49%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,787,371.75	1.39%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.27%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	4	\$852,610.32	0.43%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$909,372.62	0.45%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	8	\$1,867,624.25	0.93%	0	\$0.00	NA	\$0
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$589,999.44	0.3%	0	\$0.00	NA	\$0
	CARROLLTON BANK	4	\$1,039,596.38	0.52%	0	\$0.00	NA	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$163,852.31	0.08%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	1	\$293,727.69	0.15%	0	\$0.00	NA	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$216,413.50	0.11%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	11	\$2,189,722.63	1.1%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK	2	\$482,100.00	0.24%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	3	\$690,675.00	0.35%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0

	CITIZENS BANK	2	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$188,824.94	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,641,095.38	0.82%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$182,326.81	0.09%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$199,810.19	0.1%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$594,800.00	0.3%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$178,334.63	0.09%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	11	\$2,763,284.13	1.38%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	2	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	4	\$703,195.19	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$458,671.13	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,855.31	0.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$203,530.75	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$333,383.31	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$172,340.19	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,840,767.57	0.92%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$333,398.31	0.17%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$211,299.31	0.11%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	4	\$711,150.00	0.36%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT	2	\$466,576.13	0.23%	0	\$0.00	NA	0	\$0

	UNION							
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$598,799.32	0.3%	0	\$0.00	NA	\$0
	EAGLE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0
	EAST WEST BANK	3	\$779,400.00	0.39%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$323,707.06	0.16%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	3	\$515,975.38	0.26%	0	\$0.00	NA	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$159,750.00	0.08%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	1	\$156,358.50	0.08%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$264,548.75	0.13%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$247,270.75	0.12%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$340,675.25	0.17%	0	\$0.00	NA	\$0
	FIMI, INC.	2	\$358,059.88	0.18%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$936,000.00	0.47%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,333.44	0.09%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$267,763.50	0.13%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	3	\$649,830.88	0.32%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$161,846.25	0.08%	0	\$0.00	NA	\$0

	ASSOCIATION OF TYLER							
	FIRST FEDERAL SAVINGS BANK	1	\$157,553.94	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$523,524.00	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$164,500.00	0.08%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$398,800.00	0.2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$182,592.63	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,830,912.13	0.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$287,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$676,936.94	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$770,769.31	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$799,251.63	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	5	\$855,553.87	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$353,600.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$788,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$838,422.63	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$243,774.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$380,646.75	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$156,491.94	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$228,383.06	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$464,500.00	0.23%	0	\$0.00	NA	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 SAVINGS BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$443,768.44	0.22%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$167,844.38	0.08%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$371,599.44	0.19%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$323,855.50	0.16%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$240,086.94	0.12%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,209,283.31	1.6%	0	\$0.00	NA	0	\$0
		1	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0

	NORWOOD COOPERATIVE BANK								
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$155,300.00	0.08%	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$313,600.00	0.16%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$347,334.56	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$213,195.25	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$374,456.69	0.19%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$539,200.00	0.27%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$659,799.13	0.33%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$407,901.56	0.2%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$149,861.06	0.07%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,055.00	0.08%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$471,746.88	0.24%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO 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
		3	\$604,768.44	0.3%	0	\$0.00	NA	0	\$0

	SOUTHERN COMMERCIAL BANK								
	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
	SUFFOLK COUNTY NATIONAL BANK	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$353,180.37	0.18%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$179,829.19	0.09%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$199,814.75	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$220,595.50	0.11%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF	1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$0

	PEKIN								
	THE HONOR STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$194,766.88	0.1%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,800.00	0.18%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$213,800.00	0.11%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	3	\$723,745.26	0.36%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	10	\$2,368,322.44	1.18%	0	\$0.00	NA	0	\$0
	UNION BANK	2	\$476,597.07	0.24%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$265,759.50	0.13%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$410,342.06	0.21%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$536,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	2	\$442,834.69	0.22%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,777.69	0.12%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$390,380.19	0.2%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$1,115,480.38	0.56%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$225,750.00	0.11%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$164,343.88	0.08%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$2,017,244.00	1.01%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$617,254.81	0.31%	0	\$0.00	NA	0	\$0
		11	\$2,186,792.76	1.09%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	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	\$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
	BANKERS FINANCIAL GROUP INC.	1	\$310,250.00	2.07%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$488,847.75	3.26%	0	\$0.00	NA	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	1.13%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,119.75	2.6%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$215,898.44	1.44%	0	\$0.00	NA	\$0
	COLUMBIA EQUITIES LTD.	2	\$360,818.31	2.4%	0	\$0.00	NA	\$0
	CROWN BANK, N.A.	1	\$382,170.63	2.55%	0	\$0.00	NA	\$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

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	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
		1	\$190,255.06	1.27%	0	\$0.00	NA	0	\$0

	WILMINGTON TRUST COMPANY								
	Unavailable	5	\$902,157.64	5.98%	0	\$0.00	NA	0	\$0
Total		66	\$15,028,479.16	100%	0	\$0.00		0	\$0
31376KGG5	AGFIRST FARM CREDIT BANK	7	\$1,564,104.26	3.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	7	\$1,496,664.76	2.97%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,384.94	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,438.75	0.3%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$149,429.31	0.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	14	\$2,893,761.84	5.75%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$768,069.69	1.53%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	14	\$3,459,535.34	6.88%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$223,153.13	0.44%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$450,771.44	0.9%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,246,047.19	2.48%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	3	\$587,763.50	1.17%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$243,087.13	0.48%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$269,466.69	0.54%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$188,292.88	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$509,387.44	1.01%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,221.75	0.41%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$700,053.87	1.39%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$298,877.56	0.59%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$154,613.94	0.31%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$346,069.75	0.69%	0	\$0.00	NA	0	\$0
		4	\$735,128.50	1.46%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL CAPITAL BANK	5	\$1,071,148.07	2.13%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	15	\$3,597,841.01	7.15%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$590,267.51	1.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$2,287,021.33	4.55%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	16	\$3,318,163.47	6.6%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$1,252,489.76	2.49%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$240,098.31	0.48%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$189,289.13	0.38%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$278,941.44	0.55%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$315,801.56	0.63%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$349,121.94	0.69%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$199,243.88	0.4%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$153,019.31	0.3%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,573,812.14	3.13%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	3	\$497,597.81	0.99%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$298,854.00	0.59%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$350,089.69	0.7%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,304,940.32	4.58%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$197,243.63	0.39%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	4	\$720,286.13	1.43%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$332,425.25	0.66%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$410,709.63	0.82%	0	\$0.00	NA	0	\$0
		1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC.	4	\$957,182.50	1.9%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$174,345.25	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,913.88	0.36%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$332,425.25	0.66%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$450,000.00	0.89%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$206,225.50	0.41%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$287,420.63	0.57%	0	\$0.00	NA	0
	Unavailable	46	\$9,875,862.62	19.62%	0	\$0.00	NA	0
Total		235	\$50,312,104.61	100%	0	\$0.00		0
31376KGJ9	ABACUS FEDERAL SAVINGS BANK	7	\$2,196,159.62	3.37%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$350,480.06	0.54%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,819.94	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$351,012.38	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,925.82	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$321,553.19	0.49%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$159,413.75	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$698,383.38	1.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,456.13	0.23%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	12	\$2,412,045.70	3.7%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$327,451.57	0.5%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$149,450.38	0.23%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$332,397.25	0.51%	0	\$0.00	NA	0

	BANK OF THE CASCADES	2	\$347,000.00	0.53%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,102.38	0.37%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	2	\$351,113.00	0.54%	0	\$0.00	NA	0	\$0
	BARRE SAVINGS BANK	1	\$174,373.06	0.27%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$680,800.00	1.05%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$256,058.38	0.39%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$709,377.13	1.09%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$377,783.63	0.58%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$255,081.56	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$561,770.25	0.86%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$151,200.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$191,296.50	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$904,130.32	1.39%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,365.50	0.27%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$199,282.50	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$156,540.00	0.24%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,025.31	0.23%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,022,787.01	1.57%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	3	\$779,079.38	1.2%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$153,076.31	0.24%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$396,202.38	0.61%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$212,435.13	0.33%	0	\$0.00	NA	0	\$0

FALL RIVER FIVE CENTS SAVINGS BANK	1	\$151,184.50	0.23%	0	\$0.00	NA	0	\$0
FIMI, INC.	1	\$298,924.00	0.46%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$618,489.06	0.95%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$206,257.38	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$180,881.44	0.28%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$333,000.00	0.51%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$653,346.56	1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$335,784.00	0.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,800.00	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$1,422,455.76	2.18%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
FREMONT BANK	14	\$3,278,270.56	5.04%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	9	\$1,840,647.75	2.83%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$203,000.00	0.31%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,188,652.88	1.83%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$515,000.00	0.79%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$159,419.88	0.24%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$222,191.50	0.34%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	3	\$661,639.76	1.02%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	5	\$827,466.13	1.27%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	5	\$1,018,301.58	1.56%	0	\$0.00	NA	0	\$0

HOME FINANCING CENTER INC.	4	\$815,083.07	1.25%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$264,029.06	0.41%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,477.38	0.51%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$380,608.07	0.58%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$268,000.00	0.41%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$251,095.94	0.39%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$397,509.75	0.61%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	7	\$1,752,690.89	2.69%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$225,180.63	0.35%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$281,397.50	0.43%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$278,000.00	0.43%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$186,314.88	0.29%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$227,920.00	0.35%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$582,483.63	0.89%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$249,103.06	0.38%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$450,370.38	0.69%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$344,270.00	0.53%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$240,144.50	0.37%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0

MORTGAGE AMERICA, INC.	1	\$287,752.94	0.44%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$188,604.69	0.29%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$442,840.32	0.68%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,120,278.50	1.72%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$559,427.38	0.86%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	2	\$424,267.19	0.65%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,300.00	0.34%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$194,300.38	0.3%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$577,715.32	0.89%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$298,900.81	0.46%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$256,376.88	0.39%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$179,307.63	0.28%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,000.00	0.39%	0	\$0.00	NA	0	\$0
PRIMARY MORTGAGE CORPORATION	1	\$188,912.56	0.29%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$255,745.50	0.39%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$286,966.75	0.44%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$209,246.56	0.32%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$239,000.00	0.37%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,700.00	0.51%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$444,874.94	0.68%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$653,727.50	1%	0	\$0.00	NA	0	\$0
	1	\$149,461.81	0.23%	0	\$0.00	NA	0	\$0

	STANDARD BANK AND TRUST COMPANY								
	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 UNION	1	\$161,418.81	0.25%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$249,093.63	0.38%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	12	\$2,336,833.96	3.59%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$333,700.00	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,487,526.90	14.28%	0	\$0.00	NA	0	\$0
Total		311	\$65,307,030.00	100%	0	\$0.00		0	\$0
31376KGK6	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$528,148.38	1.51%	0	\$0.00	NA	0	\$0

	JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	6	\$1,925,310.44	5.52%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$659,138.31	1.89%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$824,228.38	2.36%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$342,206.50	0.98%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	1	\$179,367.75	0.51%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$195,612.75	0.56%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$206,970.44	0.59%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$300,000.00	0.86%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$161,935.25	0.46%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$311,466.06	0.89%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$628,378.25	1.8%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$508,208.62	1.46%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	2	\$434,000.00	1.24%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	2	\$392,461.31	1.12%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$149,478.69	0.43%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,500.00	0.71%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$330,000.00	0.95%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$354,550.00	1.02%	0	\$0.00	NA	\$0
	COLUMBIA EQUITIES LTD.	1	\$212,000.00	0.61%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	\$0
		1	\$165,000.00	0.47%	0	\$0.00	NA	\$0

	COMMUNITY STATE BANK								
	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
Total		165	\$35,085,906.00	100%	0	\$0.00		0	\$0
31377T2K1	RED MORTGAGE CAPITAL, INC.	1	\$4,219,800.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,219,800.00	100%	0	\$0.00		0	\$0
31377T2W5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0
31377T2X3	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$979,159.53	100%	0	\$0.00	NA	0	\$0
Total		1	\$979,159.53	100%	0	\$0.00		0	\$0

31377T3B0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,831,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,831,000.00	100%	0	\$0.00		0	\$0
31377T3C8	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,455,900.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,455,900.00	100%	0	\$0.00		0	\$0
31377T3D6	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,670,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,670,000.00	100%	0	\$0.00		0	\$0
31377T3J3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,688,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,688,000.00	100%	0	\$0.00		0	\$0
31377T3L8	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,297,932.86	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,297,932.86	100%	0	\$0.00		0	\$0
31377T3N4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$755,438.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$755,438.00	100%	0	\$0.00		0	\$0
31377T3P9	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,174,153.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,174,153.00	100%	0	\$0.00		0	\$0
31377T3U8	CAPRI CAPITAL DUS, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,750,000.00	100%	0	\$0.00		0	\$0
31377T4J2	M & T REALTY CAPITAL CORPORATION	1	\$2,260,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,260,000.00	100%	0	\$0.00		0	\$0
31377T4L7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0
31377T4M5		1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0

		WACHOVIA MULTIFAMILY CAPITAL, INC.							
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$0
31377T4Q6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$700,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$700,000.00	100%	0	\$0.00	0	\$0
31377T4S2		M & T REALTY CAPITAL CORPORATION	1	\$2,880,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,880,000.00	100%	0	\$0.00	0	\$0
31377T4V5		GREYSTONE SERVICING CORPORATION INC.	1	\$8,250,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$8,250,000.00	100%	0	\$0.00	0	\$0
31377T5D4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,340,000.00	100%	0	\$0.00	NA	\$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
Total			1	\$659,000.00	100%	0	\$0.00	0	\$0
31377T5H5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$6,800,000.00	100%	0	\$0.00	0	\$0
31377T5J1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,213,400.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,213,400.00	100%	0	\$0.00	0	\$0
31381H6E1		Unavailable	1	\$1,568,049.86	100%	0	\$0.00	NA	\$0
Total			1	\$1,568,049.86	100%	0	\$0.00	0	\$0
31381H6F8		Unavailable	1	\$1,401,804.49	100%	0	\$0.00	NA	\$0
Total			1	\$1,401,804.49	100%	0	\$0.00	0	\$0
31381H6G6		Unavailable	3	\$4,715,902.30	100%	0	\$0.00	NA	\$0

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Total			3	\$4,715,902.30	100%	0	\$0.00		0	\$0
31381H6H4		Unavailable	1	\$1,363,827.28	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,363,827.28	100%	0	\$0.00		0	\$0
31381H6J0		Unavailable	3	\$6,800,224.10	100%	0	\$0.00	NA	0	\$0
Total			3	\$6,800,224.10	100%	0	\$0.00		0	\$0
31381H6K7		Unavailable	11	\$16,244,068.63	100%	0	\$0.00	NA	0	\$0
Total			11	\$16,244,068.63	100%	0	\$0.00		0	\$0
31381H6L5		Unavailable	2	\$3,089,954.77	100%	0	\$0.00	NA	0	\$0
Total			2	\$3,089,954.77	100%	0	\$0.00		0	\$0
31381H6M3		Unavailable	8	\$8,433,628.31	100%	0	\$0.00	NA	0	\$0
Total			8	\$8,433,628.31	100%	0	\$0.00		0	\$0
31386QAK7		Unavailable	3	\$420,684.11	100%	0	\$0.00	NA	0	\$0
Total			3	\$420,684.11	100%	0	\$0.00		0	\$0
31386QAL5		CHARTER BANK	1	\$77,418.00	14.74%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$447,942.72	85.26%	0	\$0.00	NA	0	\$0
Total			7	\$525,360.72	100%	0	\$0.00		0	\$0
31388RKR7		WACHOVIA MORTGAGE CORPORATION	21	\$4,208,170.00	84.52%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$770,497.46	15.48%	0	\$0.00	NA	0	\$0
Total			27	\$4,978,667.46	100%	0	\$0.00		0	\$0
31388VEN4		KB HOME MORTGAGE COMPANY	7	\$990,348.13	100%	0	\$0.00	NA	0	\$0
Total			7	\$990,348.13	100%	0	\$0.00		0	\$0
31388VEP9		KB HOME MORTGAGE COMPANY	7	\$999,868.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$999,868.00	100%	0	\$0.00		0	\$0
31388VEQ7		KB HOME MORTGAGE COMPANY	8	\$1,601,464.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,601,464.00	100%	0	\$0.00		0	\$0
31390NLE0		WACHOVIA MORTGAGE CORPORATION	7	\$1,317,400.00	46.29%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,528,816.27	53.71%	0	\$0.00	NA	0	\$0

Total			16	\$2,846,216.27	100%	0	\$0.00		0	\$0
31390NLF7		WACHOVIA MORTGAGE CORPORATION	11	\$1,681,678.64	77.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$476,800.00	22.09%	0	\$0.00	NA	0	\$0
Total			14	\$2,158,478.64	100%	0	\$0.00		0	\$0
31390PQG5		SUNTRUST MORTGAGE INC.	26	\$3,939,290.86	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,273,024.98	77.11%	0	\$0.00	NA	0	\$0
Total			102	\$17,212,315.84	100%	0	\$0.00		0	\$0
31390PQH3		SUNTRUST MORTGAGE INC.	2	\$341,550.00	1.89%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$17,775,821.94	98.11%	0	\$0.00	NA	0	\$0
Total			102	\$18,117,371.94	100%	0	\$0.00		0	\$0
31390PQK6		SUNTRUST MORTGAGE INC.	5	\$1,246,600.00	14.77%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,194,369.21	85.23%	0	\$0.00	NA	0	\$0
Total			38	\$8,440,969.21	100%	0	\$0.00		0	\$0
31390PQL4		SUNTRUST MORTGAGE INC.	36	\$5,090,052.81	39.9%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,667,532.20	60.1%	0	\$0.00	NA	0	\$0
Total			82	\$12,757,585.01	100%	0	\$0.00		0	\$0
31390PQM2		SUNTRUST MORTGAGE INC.	5	\$816,400.00	5.04%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$15,373,518.71	94.96%	0	\$0.00	NA	0	\$0
Total			99	\$16,189,918.71	100%	0	\$0.00		0	\$0
31390PQN0		SUNTRUST MORTGAGE INC.	2	\$475,000.00	10.66%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,979,161.45	89.34%	0	\$0.00	NA	0	\$0
Total			22	\$4,454,161.45	100%	0	\$0.00		0	\$0
31390PQP5		SUNTRUST MORTGAGE INC.	8	\$1,141,540.03	33.48%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,268,349.20	66.52%	0	\$0.00	NA	0	\$0
Total			21	\$3,409,889.23	100%	0	\$0.00		0	\$0
31390WW24		PHH MORTGAGE SERVICES CORPORATION	10	\$1,390,161.24	82.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$304,561.56	17.97%	0	\$0.00	NA	0	\$0

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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
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

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Total			27	\$2,401,966.58	100%	0	\$0.00		0	\$0
31391DMY6	Unavailable		15	\$1,142,936.98	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,142,936.98	100%	0	\$0.00		0	\$0
31391DMZ3	Unavailable		23	\$1,678,475.69	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,678,475.69	100%	0	\$0.00		0	\$0
31400CNU4	MI FINANCIAL CORPORATION		24	\$5,090,100.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,090,100.00	100%	0	\$0.00		0	\$0
31400EC65	TCF MORTGAGE CORPORATION		41	\$7,109,441.37	66.57%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,570,704.52	33.43%	0	\$0.00	NA	0	\$0
Total			60	\$10,680,145.89	100%	0	\$0.00		0	\$0
31400EC73	TCF MORTGAGE CORPORATION		15	\$2,965,978.70	37.59%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,924,790.26	62.41%	0	\$0.00	NA	0	\$0
Total			37	\$7,890,768.96	100%	0	\$0.00		0	\$0
31400EC81	TCF MORTGAGE CORPORATION		24	\$1,468,815.86	81.4%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$335,729.74	18.6%	0	\$0.00	NA	0	\$0
Total			29	\$1,804,545.60	100%	0	\$0.00		0	\$0
31400EC99	TCF MORTGAGE CORPORATION		17	\$1,676,925.16	88.5%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$218,000.00	11.5%	0	\$0.00	NA	0	\$0
Total			19	\$1,894,925.16	100%	0	\$0.00		0	\$0
31400EDA5	TCF MORTGAGE CORPORATION		11	\$1,409,962.30	91.26%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$135,000.00	8.74%	0	\$0.00	NA	0	\$0
Total			12	\$1,544,962.30	100%	0	\$0.00		0	\$0
31400EDB3	TCF MORTGAGE CORPORATION		9	\$1,921,010.00	60.09%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,276,128.33	39.91%	0	\$0.00	NA	0	\$0
Total			15	\$3,197,138.33	100%	0	\$0.00		0	\$0
31400EDC1	TCF MORTGAGE CORPORATION		12	\$967,840.51	64.53%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$531,991.58	35.47%	0	\$0.00	NA	0	\$0
Total			20	\$1,499,832.09	100%	0	\$0.00		0	\$0

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31400EDD9	TCF MORTGAGE CORPORATION	13	\$1,998,354.73	38.58%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,181,715.84	61.42%	0	\$0.00	NA	0	\$0
Total		28	\$5,180,070.57	100%	0	\$0.00		0	\$0
31400EDE7	TCF MORTGAGE CORPORATION	25	\$2,859,718.14	54.94%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,345,554.77	45.06%	0	\$0.00	NA	0	\$0
Total		44	\$5,205,272.91	100%	0	\$0.00		0	\$0
31400EDG2	TCF MORTGAGE CORPORATION	14	\$2,091,786.00	75.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$678,980.00	24.51%	0	\$0.00	NA	0	\$0
Total		18	\$2,770,766.00	100%	0	\$0.00		0	\$0
31400EDJ6	TCF MORTGAGE CORPORATION	12	\$1,881,865.38	44.92%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,307,812.90	55.08%	0	\$0.00	NA	0	\$0
Total		27	\$4,189,678.28	100%	0	\$0.00		0	\$0
31400EDK3	TCF MORTGAGE CORPORATION	30	\$3,393,503.41	87.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$498,121.61	12.8%	0	\$0.00	NA	0	\$0
Total		36	\$3,891,625.02	100%	0	\$0.00		0	\$0
31400PB61	BANK ONE,N.A.	4	\$840,900.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$840,900.00	100%	0	\$0.00		0	\$0
31400PB79	BANK ONE,N.A.	16	\$2,429,903.41	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,429,903.41	100%	0	\$0.00		0	\$0
31400TY68	WACHOVIA MORTGAGE CORPORATION	46	\$6,747,959.16	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,747,959.16	100%	0	\$0.00		0	\$0
31400TY76	WACHOVIA MORTGAGE CORPORATION	72	\$9,659,357.03	100%	0	\$0.00	NA	0	\$0
Total		72	\$9,659,357.03	100%	0	\$0.00		0	\$0
31400TY84	WACHOVIA MORTGAGE CORPORATION	32	\$4,099,719.09	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,099,719.09	100%	0	\$0.00		0	\$0

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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
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

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Total			166	\$30,005,419.43	100%	0	\$0.00		0	\$0
31402HCY5		WASHINGTON MUTUAL BANK	58	\$10,464,866.35	41.85%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	59	\$11,598,666.56	46.39%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,941,112.21	11.76%	0	\$0.00	NA	0	\$0
Total			134	\$25,004,645.12	100%	0	\$0.00		0	\$0
31402HCZ2		WASHINGTON MUTUAL BANK, FA	102	\$17,921,272.06	71.66%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,088,871.31	28.34%	0	\$0.00	NA	0	\$0
Total			144	\$25,010,143.37	100%	0	\$0.00		0	\$0
31402JF51		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,522,642.77	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,522,642.77	100%	0	\$0.00		0	\$0
31402JF69		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,514,676.81	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,514,676.81	100%	0	\$0.00		0	\$0
31402JF77		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,638,956.30	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,638,956.30	100%	0	\$0.00		0	\$0
31402JF85		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,002,571.59	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,002,571.59	100%	0	\$0.00		0	\$0
31402MQM5		WASHINGTON MUTUAL BANK, FA	63	\$12,861,398.79	51.52%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,100,578.60	48.48%	0	\$0.00	NA	0	\$0
Total			133	\$24,961,977.39	100%	0	\$0.00		0	\$0
31402MQN3		WASHINGTON MUTUAL BANK	10	\$1,831,270.00	9.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	58	\$10,231,915.58	51.05%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,978,662.35	39.81%	0	\$0.00	NA	0	\$0
Total			114	\$20,041,847.93	100%	0	\$0.00		0	\$0
31402MQP8			21	\$3,164,379.15	12.72%	0	\$0.00	NA	0	\$0

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

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		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
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		SUNTRUST MORTGAGE INC.	7	\$1,488,034.23	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,488,034.23	100%	0	\$0.00		0	\$0
31403S6D3		THE BRANCH BANKING AND TRUST	5	\$726,830.04	47.24%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	5	\$811,730.91	52.76%	0	\$0.00	NA	0	\$0
Total		10	\$1,538,560.95	100%	0	\$0.00		0	\$0
31403SSW7	FIRST MERIT MORTGAGE CORPORATION	21	\$2,562,067.30	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,562,067.30	100%	0	\$0.00		0	\$0
31403TGN8	Unavailable	52	\$12,833,636.35	100%	0	\$0.00	NA	0	\$0
Total		52	\$12,833,636.35	100%	0	\$0.00		0	\$0
31403TGR9	Unavailable	58	\$14,260,510.43	100%	0	\$0.00	NA	0	\$0
Total		58	\$14,260,510.43	100%	0	\$0.00		0	\$0
31403TGV0	Unavailable	58	\$8,352,352.20	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,352,352.20	100%	0	\$0.00		0	\$0
31403TGW8	Unavailable	64	\$9,903,387.59	100%	0	\$0.00	NA	0	\$0
Total		64	\$9,903,387.59	100%	0	\$0.00		0	\$0
31403TKD5	Unavailable	15	\$1,050,100.72	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,050,100.72	100%	0	\$0.00		0	\$0
31403TKE3	Unavailable	33	\$3,655,928.51	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,655,928.51	100%	0	\$0.00		0	\$0
31403TX25	USAA FEDERAL SAVINGS BANK	2	\$376,300.00	18.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,653,280.00	81.46%	0	\$0.00	NA	0	\$0
Total		10	\$2,029,580.00	100%	0	\$0.00		0	\$0
31403TX33	Unavailable	8	\$1,082,815.55	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,082,815.55	100%	0	\$0.00		0	\$0
31403TX66	Unavailable	28	\$4,993,913.33	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,993,913.33	100%	0	\$0.00		0	\$0
31403TX82	Unavailable	30	\$5,025,586.21	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,025,586.21	100%	0	\$0.00		0	\$0
31403TXV1	USAA FEDERAL SAVINGS BANK	1	\$89,674.53	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,408,779.01	98.62%	0	\$0.00	NA	0	\$0
Total		46	\$6,498,453.54	100%	0	\$0.00		0	\$0

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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
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	11	\$2,281,684.62	12.95%	0	\$0.00	NA	0	\$0

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		SAVINGS BANK								
		Unavailable	98	\$15,338,454.81	87.05%	0	\$0.00	NA	0	\$0
Total			109	\$17,620,139.43	100%	0	\$0.00		0	\$0
31403UQU8		RBC CENTURA BANK	21	\$3,785,642.85	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,785,642.85	100%	0	\$0.00		0	\$0
31403UQV6		RBC CENTURA BANK	26	\$3,377,926.69	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,377,926.69	100%	0	\$0.00		0	\$0
31403UQW4		RBC CENTURA BANK	15	\$2,449,438.54	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,449,438.54	100%	0	\$0.00		0	\$0
31403UQX2		RBC CENTURA BANK	28	\$3,621,807.10	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,621,807.10	100%	0	\$0.00		0	\$0
31403UQY0		RBC CENTURA BANK	9	\$1,240,026.15	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,240,026.15	100%	0	\$0.00		0	\$0
31403UQZ7		RBC CENTURA BANK	14	\$2,305,000.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,305,000.00	100%	0	\$0.00		0	\$0
31403UWR8		FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$6,624,252.66	100%	1	\$109,641.69	NA	1	\$109,641
Total			47	\$6,624,252.66	100%	1	\$109,641.69		1	\$109,641
31403UWS6		FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$4,718,010.83	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,718,010.83	100%	0	\$0.00		0	\$0
31403UWU1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,238,520.67	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,238,520.67	100%	0	\$0.00		0	\$0
31403UZJ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,288,296.59	91.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$324,200.00	8.97%	0	\$0.00	NA	0	\$0
Total			28	\$3,612,496.59	100%	0	\$0.00		0	\$0
31403UZK0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,819,954.84	100%	0	\$0.00	NA	0	\$0

Total			26	\$3,819,954.84	100%	0	\$0.00		0	\$0
31403UZL8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,139,711.43	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,139,711.43	100%	0	\$0.00		0	\$0
31403UZM6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,889,253.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,889,253.00	100%	0	\$0.00		0	\$0
31403UZN4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,982,513.63	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,982,513.63	100%	0	\$0.00		0	\$0
31403UZP9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,148,361.03	94.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$129,500.00	5.69%	0	\$0.00	NA	0	\$0
Total			20	\$2,277,861.03	100%	0	\$0.00		0	\$0
31403UZQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,778,117.16	93.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$280,000.00	6.9%	0	\$0.00	NA	0	\$0
Total			30	\$4,058,117.16	100%	0	\$0.00		0	\$0
31403UZR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,306,500.00	72.47%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,256,109.60	27.53%	0	\$0.00	NA	0	\$0
Total			36	\$4,562,609.60	100%	0	\$0.00		0	\$0
31403UZS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,551,114.94	90.76%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$157,908.74	9.24%	0	\$0.00	NA	0	\$0
Total			16	\$1,709,023.68	100%	0	\$0.00		0	\$0
31403UZT1		POPULAR MORTGAGE, INC. 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

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31403UZU8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,810,337.01	82.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$604,554.53	17.7%	0	\$0.00	NA	0	\$0
Total		22	\$3,414,891.54	100%	0	\$0.00		0	\$0
31403UZW4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,321,977.00	86.42%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$679,115.30	13.58%	0	\$0.00	NA	0	\$0
Total		37	\$5,001,092.30	100%	0	\$0.00		0	\$0
31403UZX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,202,727.84	90.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$350,155.00	9.86%	0	\$0.00	NA	0	\$0
Total		25	\$3,552,882.84	100%	0	\$0.00		0	\$0
31403UZY0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,447,210.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,447,210.00	100%	0	\$0.00		0	\$0
31403X6P5	Unavailable	90	\$13,746,555.57	100%	0	\$0.00	NA	0	\$0
Total		90	\$13,746,555.57	100%	0	\$0.00		0	\$0
31403X6Q3	WASHINGTON MUTUAL BANK, FA	17	\$2,309,540.20	91.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$205,204.73	8.16%	0	\$0.00	NA	0	\$0
Total		18	\$2,514,744.93	100%	0	\$0.00		0	\$0
31403X6R1	WASHINGTON MUTUAL BANK	17	\$2,373,475.69	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,373,475.69	100%	0	\$0.00		0	\$0
31403X6S9	WASHINGTON MUTUAL BANK	24	\$3,206,364.00	65.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$911,932.46	18.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$789,100.00	16.08%	0	\$0.00	NA	0	\$0
Total		34	\$4,907,396.46	100%	0	\$0.00		0	\$0
31403X6T7	WASHINGTON MUTUAL BANK, FA	10	\$1,598,721.52	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,598,721.52	100%	0	\$0.00		0	\$0

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31403YA37		WASHINGTON MUTUAL BANK, FA	8	\$1,768,444.56	31.19%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,901,436.63	68.81%	0	\$0.00	NA	0	\$0
Total			24	\$5,669,881.19	100%	0	\$0.00		0	\$0
31403YA52		WASHINGTON MUTUAL BANK, FA	2	\$284,500.00	13.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,755,697.65	86.06%	0	\$0.00	NA	0	\$0
Total			15	\$2,040,197.65	100%	0	\$0.00		0	\$0
31403YA78		WASHINGTON MUTUAL BANK	27	\$1,813,031.38	4.11%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	531	\$29,768,463.65	67.44%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$12,559,443.64	28.45%	0	\$0.00	NA	0	\$0
Total			767	\$44,140,938.67	100%	0	\$0.00		0	\$0
31403YA86		WASHINGTON MUTUAL BANK	17	\$1,227,420.45	3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	437	\$26,177,494.71	63.94%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$13,536,208.57	33.06%	0	\$0.00	NA	0	\$0
Total			671	\$40,941,123.73	100%	0	\$0.00		0	\$0
31403YA94		WASHINGTON MUTUAL BANK	13	\$854,204.66	5.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	195	\$11,650,533.49	69.94%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$4,153,133.42	24.93%	0	\$0.00	NA	0	\$0
Total			269	\$16,657,871.57	100%	0	\$0.00		0	\$0
31403YBA0		WASHINGTON MUTUAL BANK	14	\$1,350,667.71	5.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	174	\$16,914,890.30	66.65%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,112,476.70	28.03%	0	\$0.00	NA	0	\$0
Total			260	\$25,378,034.71	100%	0	\$0.00		0	\$0
31403YBB8		WASHINGTON MUTUAL BANK	14	\$1,366,906.08	4.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	212	\$20,584,318.60	61.34%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$11,604,765.42	34.59%	0	\$0.00	NA	0	\$0
Total			343	\$33,555,990.10	100%	0	\$0.00		0	\$0
31403YWF6		Unavailable	17	\$3,189,798.14	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,189,798.14	100%	0	\$0.00		0	\$0

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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
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

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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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