

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 14 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31403TG24		Unavailable	16	\$1,892,228.46	100%	0	\$0.00	NA	0	
Total			16	\$1,892,228.46	100%	0	\$0.00		0	
31403TG32		Unavailable	19	\$4,082,703.64	100%	0	\$0.00	NA	0	
Total			19	\$4,082,703.64	100%	0	\$0.00		0	
31403TG40		Unavailable	50	\$7,007,822.35	100%	0	\$0.00	NA	0	
Total			50	\$7,007,822.35	100%	0	\$0.00		0	
31403TG57		Unavailable	32	\$5,342,530.68	100%	0	\$0.00	NA	0	
Total			32	\$5,342,530.68	100%	0	\$0.00		0	
31403TG65		Unavailable	14	\$2,909,240.25	100%	0	\$0.00	NA	0	
Total			14	\$2,909,240.25	100%	0	\$0.00		0	
31403TG73		Unavailable	13	\$2,640,870.24	100%	0	\$0.00	NA	0	
Total			13	\$2,640,870.24	100%	0	\$0.00		0	
31403TG81		Unavailable	17	\$3,586,355.01	100%	0	\$0.00	NA	0	
Total			17	\$3,586,355.01	100%	0	\$0.00		0	
31403TGX6		Unavailable	32	\$4,418,874.20	100%	0	\$0.00	NA	0	
Total			32	\$4,418,874.20	100%	0	\$0.00		0	
31403TGY4		Unavailable	30	\$6,915,465.35	100%	0	\$0.00	NA	0	
Total			30	\$6,915,465.35	100%	0	\$0.00		0	
31403TGZ1		Unavailable	25	\$2,534,118.64	100%	0	\$0.00	NA	0	
Total			25	\$2,534,118.64	100%	0	\$0.00		0	
31403TKF0		Unavailable	21	\$2,102,017.92	100%	0	\$0.00	NA	0	
Total			21	\$2,102,017.92	100%	0	\$0.00		0	
31403TKG8		Unavailable	61	\$7,335,356.62	100%	0	\$0.00	NA	0	
Total			61	\$7,335,356.62	100%	0	\$0.00		0	

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31403TY24		Unavailable	20	\$1,445,983.52	100%	0	\$0.00	NA	0
Total			20	\$1,445,983.52	100%	0	\$0.00		0
31403TY32		USAA FEDERAL SAVINGS BANK	3	\$417,319.44	2.05%	0	\$0.00	NA	0
		Unavailable	111	\$19,950,267.92	97.95%	0	\$0.00	NA	0
Total			114	\$20,367,587.36	100%	0	\$0.00		0
31403TYJ7		Unavailable	13	\$2,467,247.27	100%	0	\$0.00	NA	0
Total			13	\$2,467,247.27	100%	0	\$0.00		0
31403TYK4		Unavailable	12	\$1,948,260.05	100%	0	\$0.00	NA	0
Total			12	\$1,948,260.05	100%	0	\$0.00		0
31403TYL2		Unavailable	15	\$1,993,007.77	100%	0	\$0.00	NA	0
Total			15	\$1,993,007.77	100%	0	\$0.00		0
31403TYM0		USAA FEDERAL SAVINGS BANK	1	\$262,160.00	3.11%	0	\$0.00	NA	0
		Unavailable	38	\$8,164,869.59	96.89%	0	\$0.00	NA	0
Total			39	\$8,427,029.59	100%	0	\$0.00		0
31403TYN8		Unavailable	11	\$2,828,851.64	100%	0	\$0.00	NA	0
Total			11	\$2,828,851.64	100%	0	\$0.00		0
31403TYP3		Unavailable	12	\$1,995,863.00	100%	0	\$0.00	NA	0
Total			12	\$1,995,863.00	100%	0	\$0.00		0
31403TYQ1		Unavailable	30	\$2,345,788.98	100%	0	\$0.00	NA	0
Total			30	\$2,345,788.98	100%	0	\$0.00		0
31403TYS7		Unavailable	11	\$2,017,912.08	100%	0	\$0.00	NA	0
Total			11	\$2,017,912.08	100%	0	\$0.00		0
31403TYT5		Unavailable	55	\$7,702,977.68	100%	0	\$0.00	NA	0
Total			55	\$7,702,977.68	100%	0	\$0.00		0
31403TYU2		Unavailable	173	\$28,668,943.58	100%	0	\$0.00	NA	0
Total			173	\$28,668,943.58	100%	0	\$0.00		0
31403TYV0		USAA FEDERAL SAVINGS BANK	3	\$294,271.66	5.11%	0	\$0.00	NA	0
		Unavailable	41	\$5,461,236.68	94.89%	0	\$0.00	NA	0
Total			44	\$5,755,508.34	100%	0	\$0.00		0
31403TYW8			10	\$1,885,283.53	17.05%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
		Unavailable	55	\$9,169,805.00	82.95%	0	\$0.00	NA	0
Total			65	\$11,055,088.53	100%	0	\$0.00		0
31403TYX6		USAA FEDERAL SAVINGS BANK	1	\$147,176.43	0.51%	0	\$0.00	NA	0
		Unavailable	166	\$28,490,627.95	99.49%	0	\$0.00	NA	0
Total			167	\$28,637,804.38	100%	0	\$0.00		0
31403TYY4		Unavailable	14	\$2,143,103.68	100%	0	\$0.00	NA	0
Total			14	\$2,143,103.68	100%	0	\$0.00		0
31403TYZ1		USAA FEDERAL SAVINGS BANK	3	\$366,338.00	5.8%	0	\$0.00	NA	0
		Unavailable	48	\$5,946,490.35	94.2%	0	\$0.00	NA	0
Total			51	\$6,312,828.35	100%	0	\$0.00		0
31403U2A8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,612,813.50	88.1%	0	\$0.00	NA	0
		Unavailable	3	\$487,850.00	11.9%	0	\$0.00	NA	0
Total			30	\$4,100,663.50	100%	0	\$0.00		0
31403U2B6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,060,095.00	87.38%	0	\$0.00	NA	0
		Unavailable	3	\$442,000.00	12.62%	0	\$0.00	NA	0
Total			23	\$3,502,095.00	100%	0	\$0.00		0
31403U2C4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,524,751.56	84.84%	0	\$0.00	NA	0
		Unavailable	6	\$630,050.00	15.16%	0	\$0.00	NA	0
Total			33	\$4,154,801.56	100%	0	\$0.00		0
31403U2D2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,156,950.00	100%	0	\$0.00	NA	0
Total			12	\$1,156,950.00	100%	0	\$0.00		0
31403UQ53		RBC CENTURA BANK	11	\$2,131,183.18	100%	0	\$0.00	NA	0
Total			11	\$2,131,183.18	100%	0	\$0.00		0
31403UQ61		RBC CENTURA BANK	29	\$4,566,758.11	100%	0	\$0.00	NA	0
Total			29	\$4,566,758.11	100%	0	\$0.00		0

31403UW49	FIRST FINANCIAL CARIBBEAN CORPORATION	70	\$10,064,690.64	100%	0	\$0.00	NA	0
Total		70	\$10,064,690.64	100%	0	\$0.00		0
31403UWG2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,797.57	100%	0	\$0.00	NA	0
Total		14	\$1,918,797.57	100%	0	\$0.00		0
31403UWT4	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,708,670.79	100%	0	\$0.00	NA	0
Total		15	\$1,708,670.79	100%	0	\$0.00		0
31403UWV9	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,329,252.10	100%	0	\$0.00	NA	0
Total		22	\$3,329,252.10	100%	0	\$0.00		0
31403UWW7	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,454,044.47	100%	0	\$0.00	NA	0
Total		24	\$3,454,044.47	100%	0	\$0.00		0
31403UZ20	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,151,855.84	96.16%	0	\$0.00	NA	0
	Unavailable	1	\$126,000.00	3.84%	0	\$0.00	NA	0
Total		24	\$3,277,855.84	100%	0	\$0.00		0
31403UZ38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,174,600.00	100%	0	\$0.00	NA	0
Total		24	\$2,174,600.00	100%	0	\$0.00		0
31403UZ46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,561,055.02	98.69%	0	\$0.00	NA	0
	Unavailable	1	\$34,000.00	1.31%	0	\$0.00	NA	0
Total		26	\$2,595,055.02	100%	0	\$0.00		0
31403UZ53	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,965,510.00	89.27%	0	\$0.00	NA	0
	Unavailable	2	\$356,550.00	10.73%	0	\$0.00	NA	0
Total		28	\$3,322,060.00	100%	0	\$0.00		0

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31403UZ61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,068,600.00	100%	0	\$0.00	NA	0
Total			15	\$1,068,600.00	100%	0	\$0.00		0
31403UZ79		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,391,100.00	100%	0	\$0.00	NA	0
Total			20	\$2,391,100.00	100%	0	\$0.00		0
31403UZ87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,233,950.00	95.72%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	4.28%	0	\$0.00	NA	0
Total			16	\$2,333,950.00	100%	0	\$0.00		0
31403UZ95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,982.37	100%	0	\$0.00	NA	0
Total			30	\$3,518,982.37	100%	0	\$0.00		0
31403UZV6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,132,470.53	98.2%	0	\$0.00	NA	0
		Unavailable	1	\$94,090.00	1.8%	0	\$0.00	NA	0
Total			35	\$5,226,560.53	100%	0	\$0.00		0
31403UZZ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,819,150.00	86.29%	0	\$0.00	NA	0
		Unavailable	2	\$289,000.00	13.71%	0	\$0.00	NA	0
Total			23	\$2,108,150.00	100%	0	\$0.00		0
31403X4N2		WASHINGTON MUTUAL BANK	20	\$1,192,506.87	2.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	638	\$35,918,642.25	67.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$131,817.35	0.25%	0	\$0.00	NA	0
		Unavailable	262	\$16,100,894.01	30.18%	0	\$0.00	NA	0
Total			922	\$53,343,860.48	100%	0	\$0.00		0
31403X4P7		WASHINGTON MUTUAL BANK	13	\$969,548.91	5.76%	0	\$0.00	NA	0
			167	\$9,897,572.43	58.75%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	92	\$5,979,345.79	35.49%	0	\$0.00	NA	0
Total			272	\$16,846,467.13	100%	0	\$0.00		0
31403X4Q5		WASHINGTON MUTUAL BANK, FA	12	\$773,565.62	58.46%	0	\$0.00	NA	0
		Unavailable	9	\$549,684.28	41.54%	0	\$0.00	NA	0
Total			21	\$1,323,249.90	100%	0	\$0.00		0
31403X4R3		WASHINGTON MUTUAL BANK, FA	6	\$595,685.98	43.49%	0	\$0.00	NA	0
		Unavailable	8	\$774,086.70	56.51%	0	\$0.00	NA	0
Total			14	\$1,369,772.68	100%	0	\$0.00		0
31403X4S1		WASHINGTON MUTUAL BANK	17	\$1,619,378.05	5.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	181	\$17,436,842.51	60.98%	0	\$0.00	NA	0
		Unavailable	98	\$9,536,535.01	33.36%	0	\$0.00	NA	0
Total			296	\$28,592,755.57	100%	0	\$0.00		0
31403X4T9		WASHINGTON MUTUAL BANK	8	\$815,283.62	6.71%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	64	\$6,182,453.26	50.92%	0	\$0.00	NA	0
		Unavailable	52	\$5,144,924.67	42.37%	0	\$0.00	NA	0
Total			124	\$12,142,661.55	100%	0	\$0.00		0
31403X4U6		WASHINGTON MUTUAL BANK	2	\$198,287.07	13.55%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$762,448.73	52.08%	0	\$0.00	NA	0
		Unavailable	5	\$503,171.73	34.37%	0	\$0.00	NA	0
Total			15	\$1,463,907.53	100%	0	\$0.00		0
31403X4V4		WASHINGTON MUTUAL BANK	7	\$811,511.43	5.56%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	83	\$9,754,083.74	66.82%	0	\$0.00	NA	0
		Unavailable	34	\$4,030,907.89	27.62%	0	\$0.00	NA	0
Total			124	\$14,596,503.06	100%	0	\$0.00		0
31403X4W2		WASHINGTON MUTUAL BANK	2	\$250,000.00	4.25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	\$2,800,297.14	47.57%	0	\$0.00	NA	0

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		Unavailable	24	\$2,836,502.76	48.18%	0	\$0.00	NA	0
Total			50	\$5,886,799.90	100%	0	\$0.00		0
31403X4Y8		WASHINGTON MUTUAL BANK	22	\$3,049,715.33	12.45%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	88	\$12,118,308.23	49.48%	0	\$0.00	NA	0
		Unavailable	67	\$9,321,895.64	38.07%	0	\$0.00	NA	0
Total			177	\$24,489,919.20	100%	0	\$0.00		0
31403X4Z5		WASHINGTON MUTUAL BANK	9	\$1,282,656.18	12.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	40	\$5,539,095.58	53.23%	0	\$0.00	NA	0
		Unavailable	26	\$3,583,679.47	34.44%	0	\$0.00	NA	0
Total			75	\$10,405,431.23	100%	0	\$0.00		0
31403X5A9		WASHINGTON MUTUAL BANK	5	\$678,018.35	41.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$266,927.63	16.42%	0	\$0.00	NA	0
		Unavailable	5	\$681,163.89	41.88%	0	\$0.00	NA	0
Total			12	\$1,626,109.87	100%	0	\$0.00		0
31403X5B7		WASHINGTON MUTUAL BANK, FA	27	\$6,323,281.76	77.39%	0	\$0.00	NA	0
		Unavailable	7	\$1,846,907.75	22.61%	0	\$0.00	NA	0
Total			34	\$8,170,189.51	100%	0	\$0.00		0
31403X5C5		WASHINGTON MUTUAL BANK, FA	27	\$6,620,038.15	78.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,786,854.25	21.25%	0	\$0.00	NA	0
Total			34	\$8,406,892.40	100%	0	\$0.00		0
31403X5D3		WASHINGTON MUTUAL BANK, FA	9	\$2,125,830.95	76.78%	0	\$0.00	NA	0
		Unavailable	3	\$642,839.22	23.22%	0	\$0.00	NA	0
Total			12	\$2,768,670.17	100%	0	\$0.00		0
31403X5E1		WASHINGTON MUTUAL BANK	5	\$974,744.11	6.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	\$5,292,274.48	35.77%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$167,409.91	1.13%	0	\$0.00	NA	0
		Unavailable	40	\$8,361,560.99	56.51%	0	\$0.00	NA	0

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Total			70	\$14,795,989.49	100%	0	\$0.00		0
31403YBG7		WASHINGTON MUTUAL BANK, FA	17	\$1,575,626.70	65.97%	0	\$0.00	NA	0
		Unavailable	8	\$812,699.68	34.03%	0	\$0.00	NA	0
Total			25	\$2,388,326.38	100%	0	\$0.00		0
31403YWH2		Unavailable	15	\$3,095,708.58	100%	0	\$0.00	NA	0
Total			15	\$3,095,708.58	100%	0	\$0.00		0
31404BGB2		WASHINGTON MUTUAL BANK	49	\$4,800,415.89	5.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	285	\$27,982,837.03	31.39%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$178,732.17	0.2%	0	\$0.00	NA	0
		Unavailable	573	\$56,194,973.48	63.03%	0	\$0.00	NA	0
Total			909	\$89,156,958.57	100%	0	\$0.00		0
31404BGC0		WASHINGTON MUTUAL BANK	11	\$1,093,742.80	7.86%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	42	\$4,241,794.22	30.5%	0	\$0.00	NA	0
		Unavailable	87	\$8,572,407.40	61.64%	0	\$0.00	NA	0
Total			140	\$13,907,944.42	100%	0	\$0.00		0
31404BGD8		WASHINGTON MUTUAL BANK	1	\$91,594.41	2.54%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$1,138,309.24	31.51%	0	\$0.00	NA	0
		Unavailable	24	\$2,382,112.40	65.95%	0	\$0.00	NA	0
Total			37	\$3,612,016.05	100%	0	\$0.00		0
31404BGE6		WASHINGTON MUTUAL BANK, FA	25	\$4,223,706.28	75.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,381,200.43	24.64%	0	\$0.00	NA	0
Total			33	\$5,604,906.71	100%	0	\$0.00		0
31404BGF3		WASHINGTON MUTUAL BANK	39	\$4,626,125.65	8.49%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	137	\$16,204,421.72	29.76%	0	\$0.00	NA	0
		Unavailable	284	\$33,626,865.26	61.75%	0	\$0.00	NA	0
Total			460	\$54,457,412.63	100%	0	\$0.00		0
31404BGG1			7	\$817,372.23	9.54%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	21	\$2,473,735.28	28.86%	0	\$0.00	NA	0
		Unavailable	45	\$5,280,499.70	61.6%	0	\$0.00	NA	0
Total			73	\$8,571,607.21	100%	0	\$0.00		0
31404BGH9		WASHINGTON MUTUAL BANK	1	\$117,747.12	5.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,076,674.63	50.13%	0	\$0.00	NA	0
		Unavailable	8	\$953,283.47	44.39%	0	\$0.00	NA	0
Total			18	\$2,147,705.22	100%	0	\$0.00		0
31404BTU6		WASHINGTON MUTUAL BANK, FA	43	\$8,983,650.86	100%	0	\$0.00	NA	0
Total			43	\$8,983,650.86	100%	0	\$0.00		0
31404BTW2		WASHINGTON MUTUAL BANK, FA	4	\$566,137.52	23.38%	0	\$0.00	NA	0
		Unavailable	13	\$1,855,667.93	76.62%	0	\$0.00	NA	0
Total			17	\$2,421,805.45	100%	0	\$0.00		0
31404BTX0		WASHINGTON MUTUAL BANK	1	\$69,840.00	1.61%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$921,860.65	21.24%	0	\$0.00	NA	0
		Unavailable	56	\$3,347,818.55	77.15%	0	\$0.00	NA	0
Total			71	\$4,339,519.20	100%	0	\$0.00		0
31404BTY8		WASHINGTON MUTUAL BANK	50	\$3,309,986.20	4.81%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	369	\$23,457,507.42	34.08%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$206,450.91	0.3%	0	\$0.00	NA	0
		Unavailable	629	\$41,848,500.96	60.81%	0	\$0.00	NA	0
Total			1,051	\$68,822,445.49	100%	0	\$0.00		0
31404BTZ5		WASHINGTON MUTUAL BANK	10	\$708,159.14	10.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	29	\$1,839,476.80	26.78%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$74,927.10	1.09%	0	\$0.00	NA	0

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		Unavailable	61	\$4,245,309.28	61.82%	0	\$0.00	NA	0
Total			101	\$6,867,872.32	100%	0	\$0.00		0
31404DJ82		CITIMORTGAGE, INC.	123	\$7,711,559.06	36.32%	0	\$0.00	NA	0
		Unavailable	210	\$13,518,126.51	63.68%	0	\$0.00	NA	0
Total			333	\$21,229,685.57	100%	0	\$0.00		0
31404DJ90		CITIMORTGAGE, INC.	90	\$8,815,212.30	25.64%	0	\$0.00	NA	0
		Unavailable	261	\$25,562,393.04	74.36%	0	\$0.00	NA	0
Total			351	\$34,377,605.34	100%	0	\$0.00		0
31404DJW9		CITIMORTGAGE, INC.	4	\$813,770.68	11.1%	0	\$0.00	NA	0
		Unavailable	31	\$6,518,998.73	88.9%	0	\$0.00	NA	0
Total			35	\$7,332,769.41	100%	0	\$0.00		0
31404DJX7		Unavailable	9	\$1,990,449.48	100%	0	\$0.00	NA	0
Total			9	\$1,990,449.48	100%	0	\$0.00		0
31404DK23		CITIMORTGAGE, INC.	85	\$14,042,425.40	38.29%	0	\$0.00	NA	0
		Unavailable	142	\$22,635,893.46	61.71%	0	\$0.00	NA	0
Total			227	\$36,678,318.86	100%	0	\$0.00		0
31404DK31		CITIMORTGAGE, INC.	2	\$277,279.22	5.08%	0	\$0.00	NA	0
		Unavailable	52	\$5,182,195.48	94.92%	0	\$0.00	NA	0
Total			54	\$5,459,474.70	100%	0	\$0.00		0
31404DK49		CITIMORTGAGE, INC.	11	\$2,140,031.00	19.66%	0	\$0.00	NA	0
		Unavailable	44	\$8,744,917.21	80.34%	0	\$0.00	NA	0
Total			55	\$10,884,948.21	100%	0	\$0.00		0
31404DK56		CITIMORTGAGE, INC.	2	\$282,200.00	1.69%	0	\$0.00	NA	0
		Unavailable	84	\$16,401,984.35	98.31%	0	\$0.00	NA	0
Total			86	\$16,684,184.35	100%	0	\$0.00		0
31404DK64		CITIMORTGAGE, INC.	13	\$2,658,720.00	40.27%	0	\$0.00	NA	0
		Unavailable	18	\$3,944,096.26	59.73%	0	\$0.00	NA	0
Total			31	\$6,602,816.26	100%	0	\$0.00		0
31404DK72		CITIMORTGAGE, INC.	26	\$4,705,518.00	17.43%	0	\$0.00	NA	0
		Unavailable	121	\$22,285,308.14	82.57%	0	\$0.00	NA	0
Total			147	\$26,990,826.14	100%	0	\$0.00		0
31404DK80		CITIMORTGAGE, INC.	3	\$650,178.00	1.32%	0	\$0.00	NA	0
		Unavailable	237	\$48,656,294.99	98.68%	0	\$0.00	NA	0
Total			240	\$49,306,472.99	100%	0	\$0.00		0

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31404DKB3	CITIMORTGAGE, INC.	2	\$249,166.08	14.93%	0	\$0.00	NA	0
	Unavailable	9	\$1,419,936.22	85.07%	0	\$0.00	NA	0
Total		11	\$1,669,102.30	100%	0	\$0.00		0
31404DKC1	CITIMORTGAGE, INC.	87	\$5,841,989.18	58.78%	0	\$0.00	NA	0
	Unavailable	59	\$4,096,484.88	41.22%	0	\$0.00	NA	0
Total		146	\$9,938,474.06	100%	0	\$0.00		0
31404DKD9	CITIMORTGAGE, INC.	49	\$4,768,617.60	39.21%	0	\$0.00	NA	0
	Unavailable	76	\$7,392,302.21	60.79%	0	\$0.00	NA	0
Total		125	\$12,160,919.81	100%	0	\$0.00		0
31404DKE7	CITIMORTGAGE, INC.	10	\$2,005,020.79	21.95%	0	\$0.00	NA	0
	Unavailable	35	\$7,127,429.54	78.05%	0	\$0.00	NA	0
Total		45	\$9,132,450.33	100%	0	\$0.00		0
31404DKM9	CITIMORTGAGE, INC.	18	\$3,761,382.00	23.86%	0	\$0.00	NA	0
	Unavailable	55	\$12,004,459.84	76.14%	0	\$0.00	NA	0
Total		73	\$15,765,841.84	100%	0	\$0.00		0
31404DKN7	CITIMORTGAGE, INC.	61	\$12,923,504.07	17.89%	0	\$0.00	NA	0
	Unavailable	249	\$59,334,928.18	82.11%	0	\$0.00	NA	0
Total		310	\$72,258,432.25	100%	0	\$0.00		0
31404DKP2	Unavailable	15	\$3,304,262.53	100%	0	\$0.00	NA	0
Total		15	\$3,304,262.53	100%	0	\$0.00		0
31404DKQ0	Unavailable	21	\$3,737,581.89	100%	0	\$0.00	NA	0
Total		21	\$3,737,581.89	100%	0	\$0.00		0
31404DKR8	CITIMORTGAGE, INC.	50	\$9,507,494.45	14.3%	0	\$0.00	NA	0
	Unavailable	298	\$56,960,462.40	85.7%	0	\$0.00	NA	0
Total		348	\$66,467,956.85	100%	0	\$0.00		0
31404DKS6	CITIMORTGAGE, INC.	18	\$3,209,790.43	61.87%	0	\$0.00	NA	0
	Unavailable	11	\$1,977,975.62	38.13%	0	\$0.00	NA	0
Total		29	\$5,187,766.05	100%	0	\$0.00		0
31404DKT4	CITIMORTGAGE, INC.	33	\$5,556,650.18	33.09%	0	\$0.00	NA	0
	Unavailable	54	\$11,234,938.56	66.91%	0	\$0.00	NA	0
Total		87	\$16,791,588.74	100%	0	\$0.00		0
31404FCW1	WACHOVIA MORTGAGE CORPORATION	11	\$3,380,185.72	100%	0	\$0.00	NA	0

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Total			11	\$3,380,185.72	100%	0	\$0.00		0
31404FDN0		WACHOVIA MORTGAGE CORPORATION	35	\$3,864,207.55	38.74%	0	\$0.00	NA	0
		Unavailable	52	\$6,110,022.80	61.26%	0	\$0.00	NA	0
Total			87	\$9,974,230.35	100%	0	\$0.00		0
31404FDP5		WACHOVIA MORTGAGE CORPORATION	5	\$397,958.78	8.43%	0	\$0.00	NA	0
		Unavailable	40	\$4,324,250.43	91.57%	0	\$0.00	NA	0
Total			45	\$4,722,209.21	100%	0	\$0.00		0
31404FP49		NAVY FEDERAL CREDIT UNION	16	\$3,415,837.24	100%	0	\$0.00	NA	0
Total			16	\$3,415,837.24	100%	0	\$0.00		0
31404FP56		NAVY FEDERAL CREDIT UNION	24	\$5,042,137.84	100%	0	\$0.00	NA	0
Total			24	\$5,042,137.84	100%	0	\$0.00		0
31404FP64		NAVY FEDERAL CREDIT UNION	29	\$5,478,261.63	100%	0	\$0.00	NA	0
Total			29	\$5,478,261.63	100%	0	\$0.00		0
31404FP72		NAVY FEDERAL CREDIT UNION	15	\$3,255,525.67	100%	0	\$0.00	NA	0
Total			15	\$3,255,525.67	100%	0	\$0.00		0
31404FP80		NAVY FEDERAL CREDIT UNION	12	\$2,781,536.25	100%	0	\$0.00	NA	0
Total			12	\$2,781,536.25	100%	0	\$0.00		0
31404FPY3		NAVY FEDERAL CREDIT UNION	75	\$14,812,781.52	100%	0	\$0.00	NA	0
Total			75	\$14,812,781.52	100%	0	\$0.00		0
31404FPZ0		NAVY FEDERAL CREDIT UNION	74	\$15,367,091.36	100%	0	\$0.00	NA	0
Total			74	\$15,367,091.36	100%	0	\$0.00		0
31404G4R9		BANK OF AMERICA NA	10	\$2,876,516.05	100%	0	\$0.00	NA	0
Total			10	\$2,876,516.05	100%	0	\$0.00		0
31404G4S7		BANK OF AMERICA NA	44	\$12,548,236.88	100%	0	\$0.00	NA	0
Total			44	\$12,548,236.88	100%	0	\$0.00		0

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31404G4T5		BANK OF AMERICA NA	31	\$8,103,909.10	100%	0	\$0.00	NA	0
Total			31	\$8,103,909.10	100%	0	\$0.00		0
31404GHW4		WASHINGTON MUTUAL BANK	2	\$396,266.23	20.6%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	\$401,369.11	20.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,126,007.82	58.53%	0	\$0.00	NA	0
Total			14	\$1,923,643.16	100%	0	\$0.00		0
31404GHX2		WASHINGTON MUTUAL BANK	2	\$417,687.08	26.12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$660,501.04	41.3%	0	\$0.00	NA	0
		Unavailable	4	\$520,928.56	32.58%	0	\$0.00	NA	0
Total			11	\$1,599,116.68	100%	0	\$0.00		0
31404GK83		FIRST HORIZON HOME LOAN CORPORATION	162	\$10,992,941.79	94.95%	0	\$0.00	NA	0
		Unavailable	8	\$584,139.34	5.05%	0	\$0.00	NA	0
Total			170	\$11,577,081.13	100%	0	\$0.00		0
31404GK91		FIRST HORIZON HOME LOAN CORPORATION	117	\$22,496,390.94	98.7%	0	\$0.00	NA	0
		Unavailable	2	\$296,638.00	1.3%	0	\$0.00	NA	0
Total			119	\$22,793,028.94	100%	0	\$0.00		0
31404GLB5		FIRST HORIZON HOME LOAN CORPORATION	60	\$6,201,147.53	100%	0	\$0.00	NA	0
Total			60	\$6,201,147.53	100%	0	\$0.00		0
31404GLC3		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,566,938.66	100%	0	\$0.00	NA	0
Total			12	\$1,566,938.66	100%	0	\$0.00		0
31404GLD1		FIRST HORIZON HOME LOAN CORPORATION	35	\$1,917,983.32	97.92%	0	\$0.00	NA	0
		Unavailable	1	\$40,800.00	2.08%	0	\$0.00	NA	0
Total			36	\$1,958,783.32	100%	0	\$0.00		0
31404GVX6		U.S. BANK N.A.	1	\$74,800.00	100%	0	\$0.00	NA	0
Total			1	\$74,800.00	100%	0	\$0.00		0
31404HZ36		KB HOME MORTGAGE COMPANY	11	\$1,982,411.80	100%	0	\$0.00	NA	0

Total			11	\$1,982,411.80	100%	0	\$0.00		0
31404HZ51		KB HOME MORTGAGE COMPANY	11	\$1,983,961.00	100%	0	\$0.00	NA	0
Total			11	\$1,983,961.00	100%	0	\$0.00		0
31404HZ77		KB HOME MORTGAGE COMPANY	12	\$1,983,406.00	100%	0	\$0.00	NA	0
Total			12	\$1,983,406.00	100%	0	\$0.00		0
31404HZ85		KB HOME MORTGAGE COMPANY	18	\$2,669,724.00	100%	0	\$0.00	NA	0
Total			18	\$2,669,724.00	100%	0	\$0.00		0
31404HZ93		KB HOME MORTGAGE COMPANY	10	\$1,733,585.41	100%	0	\$0.00	NA	0
Total			10	\$1,733,585.41	100%	0	\$0.00		0
31404HZX0		KB HOME MORTGAGE COMPANY	12	\$1,985,459.08	100%	0	\$0.00	NA	0
Total			12	\$1,985,459.08	100%	0	\$0.00		0
31404HZY8		KB HOME MORTGAGE COMPANY	10	\$1,486,713.25	100%	0	\$0.00	NA	0
Total			10	\$1,486,713.25	100%	0	\$0.00		0
31404HZZ5		KB HOME MORTGAGE COMPANY	11	\$1,981,306.00	100%	0	\$0.00	NA	0
Total			11	\$1,981,306.00	100%	0	\$0.00		0
31404LBV1		HARWOOD STREET FUNDING I, LLC	56	\$10,247,688.28	100%	0	\$0.00	NA	0
Total			56	\$10,247,688.28	100%	0	\$0.00		0
31404M6C7		CITIMORTGAGE, INC.	2	\$299,708.42	27.21%	0	\$0.00	NA	0
		Unavailable	4	\$801,724.60	72.79%	0	\$0.00	NA	0
Total			6	\$1,101,433.02	100%	0	\$0.00		0
31404M6X1		CITIMORTGAGE, INC.	1	\$333,326.08	3.5%	0	\$0.00	NA	0
		Unavailable	45	\$9,189,383.79	96.5%	0	\$0.00	NA	0
Total			46	\$9,522,709.87	100%	0	\$0.00		0
31404M7A0		CITIMORTGAGE, INC.	3	\$785,852.33	72.45%	0	\$0.00	NA	0
		Unavailable	1	\$298,793.34	27.55%	0	\$0.00	NA	0
Total			4	\$1,084,645.67	100%	0	\$0.00		0

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31404M7E2		CITIMORTGAGE, INC.	21	\$4,414,380.00	24.81%	0	\$0.00	NA	0
		Unavailable	68	\$13,376,278.89	75.19%	0	\$0.00	NA	0
Total			89	\$17,790,658.89	100%	0	\$0.00		0
31404MEQ7		WASHINGTON MUTUAL BANK, FA	1	\$107,474.36	5.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,793,855.75	94.35%	0	\$0.00	NA	0
Total			10	\$1,901,330.11	100%	0	\$0.00		0
31404MER5		Unavailable	20	\$4,046,662.61	100%	0	\$0.00	NA	0
Total			20	\$4,046,662.61	100%	0	\$0.00		0
31404MK64		PULTE MORTGAGE, L.L.C.	155	\$30,001,504.44	100%	0	\$0.00	NA	0
Total			155	\$30,001,504.44	100%	0	\$0.00		0
31404MK72		PULTE MORTGAGE, L.L.C.	85	\$15,000,400.78	100%	0	\$0.00	NA	0
Total			85	\$15,000,400.78	100%	0	\$0.00		0
31404MK80		PULTE MORTGAGE, L.L.C.	96	\$15,000,790.00	100%	0	\$0.00	NA	0
Total			96	\$15,000,790.00	100%	0	\$0.00		0
31404MNE4		USAA FEDERAL SAVINGS BANK	105	\$16,346,972.55	100%	0	\$0.00	NA	0
Total			105	\$16,346,972.55	100%	0	\$0.00		0
31404MVH8		U.S. BANK N.A.	2	\$205,681.40	100%	0	\$0.00	NA	0
Total			2	\$205,681.40	100%	0	\$0.00		0
31404MWJ3		U.S. BANK N.A.	4	\$354,207.80	79.92%	0	\$0.00	NA	0
		Unavailable	1	\$89,004.43	20.08%	0	\$0.00	NA	0
Total			5	\$443,212.23	100%	0	\$0.00		0
31404N3Q7		COMMERCIAL FEDERAL BANK	5	\$531,757.34	61.43%	0	\$0.00	NA	0
		Unavailable	3	\$333,882.39	38.57%	0	\$0.00	NA	0
Total			8	\$865,639.73	100%	0	\$0.00		0
31404NJ23		CITIMORTGAGE, INC.	8	\$1,638,752.71	100%	0	\$0.00	NA	0
Total			8	\$1,638,752.71	100%	0	\$0.00		0
31404NJ31		CITIMORTGAGE, INC.	29	\$5,321,403.86	100%	0	\$0.00	NA	0
Total			29	\$5,321,403.86	100%	0	\$0.00		0

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31404NJ49		Unavailable	11	\$2,514,679.16	100%	0	\$0.00	NA	0
Total			11	\$2,514,679.16	100%	0	\$0.00		0
31404NJ56		CITIMORTGAGE, INC.	9	\$1,763,307.17	23.91%	0	\$0.00	NA	0
		Unavailable	28	\$5,610,124.44	76.09%	0	\$0.00	NA	0
Total			37	\$7,373,431.61	100%	0	\$0.00		0
31404NJ64		CITIMORTGAGE, INC.	144	\$20,235,301.21	51.64%	0	\$0.00	NA	0
		Unavailable	107	\$18,952,898.83	48.36%	0	\$0.00	NA	0
Total			251	\$39,188,200.04	100%	0	\$0.00		0
31404NJ72		CITIMORTGAGE, INC.	174	\$28,484,576.18	40.16%	0	\$0.00	NA	0
		Unavailable	226	\$42,437,534.10	59.84%	0	\$0.00	NA	0
Total			400	\$70,922,110.28	100%	0	\$0.00		0
31404NJ80		CITIMORTGAGE, INC.	56	\$9,045,938.35	24.36%	0	\$0.00	NA	0
		Unavailable	148	\$28,087,280.25	75.64%	0	\$0.00	NA	0
Total			204	\$37,133,218.60	100%	0	\$0.00		0
31404NJ98		CITIMORTGAGE, INC.	85	\$15,785,362.71	31.07%	0	\$0.00	NA	0
		Unavailable	185	\$35,024,088.75	68.93%	0	\$0.00	NA	0
Total			270	\$50,809,451.46	100%	0	\$0.00		0
31404NJR8		CITIMORTGAGE, INC.	12	\$2,398,521.14	17.75%	0	\$0.00	NA	0
		Unavailable	56	\$11,113,899.21	82.25%	0	\$0.00	NA	0
Total			68	\$13,512,420.35	100%	0	\$0.00		0
31404NJS6		CITIMORTGAGE, INC.	1	\$381,192.05	2.01%	0	\$0.00	NA	0
		Unavailable	89	\$18,570,525.09	97.99%	0	\$0.00	NA	0
Total			90	\$18,951,717.14	100%	0	\$0.00		0
31404NV9		CITIMORTGAGE, INC.	6	\$710,024.04	57.93%	0	\$0.00	NA	0
		Unavailable	6	\$515,701.34	42.07%	0	\$0.00	NA	0
Total			12	\$1,225,725.38	100%	0	\$0.00		0
31404NJV7		CITIMORTGAGE, INC.	22	\$1,430,658.20	45.5%	0	\$0.00	NA	0
		Unavailable	20	\$1,713,827.96	54.5%	0	\$0.00	NA	0
Total			42	\$3,144,486.16	100%	0	\$0.00		0
31404NJV5		CITIMORTGAGE, INC.	51	\$2,721,366.84	54.86%	0	\$0.00	NA	0
		Unavailable	41	\$2,238,983.56	45.14%	0	\$0.00	NA	0
Total			92	\$4,960,350.40	100%	0	\$0.00		0
31404NJV3		CITIMORTGAGE, INC.	57	\$3,090,800.90	46.87%	0	\$0.00	NA	0
		Unavailable	63	\$3,504,183.62	53.13%	0	\$0.00	NA	0

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Total			120	\$6,594,984.52	100%	0	\$0.00		0
31404NJZ0	CITIMORTGAGE, INC.		47	\$4,345,935.38	44.28%	0	\$0.00	NA	0
	Unavailable		59	\$5,468,862.28	55.72%	0	\$0.00	NA	0
Total			106	\$9,814,797.66	100%	0	\$0.00		0
31404NKA3	Unavailable		15	\$1,087,065.70	100%	0	\$0.00	NA	0
Total			15	\$1,087,065.70	100%	0	\$0.00		0
31404NKB1	CITIMORTGAGE, INC.		6	\$726,189.88	24.31%	0	\$0.00	NA	0
	Unavailable		15	\$2,261,042.27	75.69%	0	\$0.00	NA	0
Total			21	\$2,987,232.15	100%	0	\$0.00		0
31404NKC9	Unavailable		11	\$1,938,027.31	100%	0	\$0.00	NA	0
Total			11	\$1,938,027.31	100%	0	\$0.00		0
31404NKE5	CITIMORTGAGE, INC.		29	\$4,442,886.28	53.95%	0	\$0.00	NA	0
	Unavailable		18	\$3,792,446.54	46.05%	0	\$0.00	NA	0
Total			47	\$8,235,332.82	100%	0	\$0.00		0
31404NKF2	CITIMORTGAGE, INC.		55	\$7,000,568.22	45.29%	0	\$0.00	NA	0
	Unavailable		48	\$8,457,888.62	54.71%	0	\$0.00	NA	0
Total			103	\$15,458,456.84	100%	0	\$0.00		0
31404NKG0	CITIMORTGAGE, INC.		47	\$5,739,782.77	40.47%	0	\$0.00	NA	0
	Unavailable		64	\$8,442,996.13	59.53%	0	\$0.00	NA	0
Total			111	\$14,182,778.90	100%	0	\$0.00		0
31404NKH8	CITIMORTGAGE, INC.		12	\$1,964,111.00	66.25%	0	\$0.00	NA	0
	Unavailable		7	\$1,000,652.01	33.75%	0	\$0.00	NA	0
Total			19	\$2,964,763.01	100%	0	\$0.00		0
31404NKJ4	CITIMORTGAGE, INC.		25	\$3,853,571.09	44.05%	0	\$0.00	NA	0
	Unavailable		24	\$4,895,061.97	55.95%	0	\$0.00	NA	0
Total			49	\$8,748,633.06	100%	0	\$0.00		0
31404NKK1	CITIMORTGAGE, INC.		10	\$1,673,147.76	62.55%	0	\$0.00	NA	0
	Unavailable		4	\$1,001,900.00	37.45%	0	\$0.00	NA	0
Total			14	\$2,675,047.76	100%	0	\$0.00		0
31404NKM7	CITIMORTGAGE, INC.		19	\$1,891,273.41	21.01%	0	\$0.00	NA	0
	Unavailable		52	\$7,108,710.86	78.99%	0	\$0.00	NA	0
Total			71	\$8,999,984.27	100%	0	\$0.00		0
31404NKN5	CITIMORTGAGE, INC.		15	\$2,472,101.65	40.31%	0	\$0.00	NA	0

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		Unavailable	21	\$3,661,281.80	59.69%	0	\$0.00	NA	0
Total			36	\$6,133,383.45	100%	0	\$0.00		0
31404NKP0		CITIMORTGAGE, INC.	6	\$829,114.10	42.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,130,000.00	57.68%	0	\$0.00	NA	0
Total			11	\$1,959,114.10	100%	0	\$0.00		0
31404NN28		Unavailable	11	\$1,921,513.76	100%	0	\$0.00	NA	0
Total			11	\$1,921,513.76	100%	0	\$0.00		0
31404NN36		CITIMORTGAGE, INC.	58	\$10,321,563.54	24.26%	0	\$0.00	NA	0
		Unavailable	148	\$32,230,423.20	75.74%	0	\$0.00	NA	0
Total			206	\$42,551,986.74	100%	0	\$0.00		0
31404NNH5		CITIMORTGAGE, INC.	3	\$563,500.00	5.69%	0	\$0.00	NA	0
		Unavailable	54	\$9,342,764.28	94.31%	0	\$0.00	NA	0
Total			57	\$9,906,264.28	100%	0	\$0.00		0
31404NNJ1		Unavailable	58	\$10,891,015.42	100%	0	\$0.00	NA	0
Total			58	\$10,891,015.42	100%	0	\$0.00		0
31404NNL6		CITIMORTGAGE, INC.	10	\$2,009,807.13	13.27%	0	\$0.00	NA	0
		Unavailable	70	\$13,138,734.99	86.73%	0	\$0.00	NA	0
Total			80	\$15,148,542.12	100%	0	\$0.00		0
31404NNM4		CITIMORTGAGE, INC.	1	\$57,951.27	2.04%	0	\$0.00	NA	0
		Unavailable	45	\$2,780,400.63	97.96%	0	\$0.00	NA	0
Total			46	\$2,838,351.90	100%	0	\$0.00		0
31404NNN2		CITIMORTGAGE, INC.	1	\$87,629.00	3.64%	0	\$0.00	NA	0
		Unavailable	24	\$2,317,048.27	96.36%	0	\$0.00	NA	0
Total			25	\$2,404,677.27	100%	0	\$0.00		0
31404NNP7		CITIMORTGAGE, INC.	2	\$267,582.99	6.44%	0	\$0.00	NA	0
		Unavailable	30	\$3,885,475.17	93.56%	0	\$0.00	NA	0
Total			32	\$4,153,058.16	100%	0	\$0.00		0
31404NNQ5		CITIMORTGAGE, INC.	110	\$14,392,090.25	23.22%	0	\$0.00	NA	0
		Unavailable	363	\$47,584,094.75	76.78%	0	\$0.00	NA	0
Total			473	\$61,976,185.00	100%	0	\$0.00		0
31404NNR3		CITIMORTGAGE, INC.	1	\$156,995.00	1.2%	0	\$0.00	NA	0
		Unavailable	59	\$12,969,464.05	98.8%	0	\$0.00	NA	0
Total			60	\$13,126,459.05	100%	0	\$0.00		0

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31404NNS1		CITIMORTGAGE, INC.	27	\$5,100,222.32	36.82%	0	\$0.00	NA	0
		Unavailable	42	\$8,750,151.19	63.18%	0	\$0.00	NA	0
Total			69	\$13,850,373.51	100%	0	\$0.00		0
31404NNU6		CITIMORTGAGE, INC.	28	\$6,830,123.78	100%	0	\$0.00	NA	0
Total			28	\$6,830,123.78	100%	0	\$0.00		0
31404NNV4		CITIMORTGAGE, INC.	185	\$39,541,108.54	99.2%	0	\$0.00	NA	0
		Unavailable	2	\$317,437.81	0.8%	0	\$0.00	NA	0
Total			187	\$39,858,546.35	100%	0	\$0.00		0
31404NNW2		CITIMORTGAGE, INC.	6	\$1,191,683.26	19.37%	0	\$0.00	NA	0
		Unavailable	24	\$4,959,747.64	80.63%	0	\$0.00	NA	0
Total			30	\$6,151,430.90	100%	0	\$0.00		0
31404NNX0		CITIMORTGAGE, INC.	159	\$26,981,271.89	55.65%	0	\$0.00	NA	0
		Unavailable	95	\$21,498,841.40	44.35%	0	\$0.00	NA	0
Total			254	\$48,480,113.29	100%	0	\$0.00		0
31404NNY8		CITIMORTGAGE, INC.	109	\$19,264,557.85	23.93%	0	\$0.00	NA	0
		Unavailable	275	\$61,234,271.21	76.07%	0	\$0.00	NA	0
Total			384	\$80,498,829.06	100%	0	\$0.00		0
31404NNZ5		CITIMORTGAGE, INC.	29	\$4,677,415.92	32.08%	0	\$0.00	NA	0
		Unavailable	53	\$9,902,743.87	67.92%	0	\$0.00	NA	0
Total			82	\$14,580,159.79	100%	0	\$0.00		0
31404PCU3		BANKNORTH, NA	42	\$6,381,630.29	100%	0	\$0.00	NA	0
Total			42	\$6,381,630.29	100%	0	\$0.00		0
31404PCV1		BANKNORTH, NA	145	\$21,463,308.83	100%	0	\$0.00	NA	0
Total			145	\$21,463,308.83	100%	0	\$0.00		0
31404PZB0		U.S. BANK N.A.	5	\$262,973.33	100%	0	\$0.00	NA	0
Total			5	\$262,973.33	100%	0	\$0.00		0
31404PZC8		U.S. BANK N.A.	3	\$254,832.75	100%	0	\$0.00	NA	0
Total			3	\$254,832.75	100%	0	\$0.00		0
31404R6R3		WASHINGTON MUTUAL BANK, FA	14	\$1,622,992.90	47.09%	1	\$167,373.05	NA	0
		Unavailable	13	\$1,823,460.36	52.91%	0	\$0.00	NA	0
Total			27	\$3,446,453.26	100%	1	\$167,373.05		0
31404R6V4		WASHINGTON MUTUAL BANK	41	\$5,624,558.02	9.02%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	145	\$19,905,821.62	31.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$821,501.45	1.32%	0	\$0.00	NA	0
	Unavailable	261	\$36,025,384.45	57.75%	0	\$0.00	NA	0
Total		453	\$62,377,265.54	100%	0	\$0.00		0
31404R6W2	WASHINGTON MUTUAL BANK	14	\$1,971,565.10	10.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	36	\$5,052,071.73	25.66%	0	\$0.00	NA	0
	Unavailable	92	\$12,668,605.03	64.33%	0	\$0.00	NA	0
Total		142	\$19,692,241.86	100%	0	\$0.00		0
31404R6X0	WASHINGTON MUTUAL BANK, FA	59	\$15,219,340.05	49.72%	0	\$0.00	NA	0
	Unavailable	52	\$15,391,635.57	50.28%	0	\$0.00	NA	0
Total		111	\$30,610,975.62	100%	0	\$0.00		0
31404R6Z5	WASHINGTON MUTUAL BANK	17	\$3,472,844.75	4.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	119	\$26,700,158.30	34.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$182,360.00	0.23%	0	\$0.00	NA	0
	Unavailable	214	\$47,855,921.71	61.19%	0	\$0.00	NA	0
Total		351	\$78,211,284.76	100%	0	\$0.00		0
31404R7A9	WASHINGTON MUTUAL BANK	2	\$388,031.20	1.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	31	\$7,753,779.72	22.35%	0	\$0.00	NA	0
	Unavailable	114	\$26,556,532.39	76.53%	0	\$0.00	NA	0
Total		147	\$34,698,343.31	100%	0	\$0.00		0
31404R7B7	WASHINGTON MUTUAL BANK, FA	4	\$749,471.91	16.68%	0	\$0.00	NA	0
	Unavailable	17	\$3,742,757.50	83.32%	0	\$0.00	NA	0
Total		21	\$4,492,229.41	100%	0	\$0.00		0
31404R7C5	WASHINGTON MUTUAL BANK	8	\$1,864,999.12	6.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	36	\$7,742,944.51	26.04%	0	\$0.00	NA	0
	Unavailable	99	\$20,121,535.69	67.69%	0	\$0.00	NA	0

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Total			143	\$29,729,479.32	100%	0	\$0.00		0
31404R7D3		WASHINGTON MUTUAL BANK	1	\$158,845.46	1.25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	\$2,661,957.25	20.91%	0	\$0.00	NA	0
		Unavailable	48	\$9,912,375.46	77.84%	0	\$0.00	NA	0
Total			60	\$12,733,178.17	100%	0	\$0.00		0
31404R7E1		WASHINGTON MUTUAL BANK, FA	21	\$4,650,628.32	74.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,586,608.18	25.44%	0	\$0.00	NA	0
Total			29	\$6,237,236.50	100%	0	\$0.00		0
31404R7F8		WASHINGTON MUTUAL BANK, FA	4	\$1,117,121.40	23.36%	0	\$0.00	NA	0
		Unavailable	17	\$3,665,552.62	76.64%	0	\$0.00	NA	0
Total			21	\$4,782,674.02	100%	0	\$0.00		0
31404R7G6		WASHINGTON MUTUAL BANK, FA	88	\$17,170,549.94	43.66%	0	\$0.00	NA	0
		Unavailable	101	\$22,161,469.32	56.34%	0	\$0.00	NA	0
Total			189	\$39,332,019.26	100%	0	\$0.00		0
31404R7H4		WASHINGTON MUTUAL BANK, FA	23	\$5,084,023.61	8.36%	0	\$0.00	NA	0
		Unavailable	288	\$55,732,225.85	91.64%	0	\$0.00	NA	0
Total			311	\$60,816,249.46	100%	0	\$0.00		0
31404R7J0		WASHINGTON MUTUAL BANK, FA	19	\$3,821,151.68	10.9%	0	\$0.00	NA	0
		Unavailable	139	\$31,228,273.59	89.1%	0	\$0.00	NA	0
Total			158	\$35,049,425.27	100%	0	\$0.00		0
31404R7K7		WASHINGTON MUTUAL BANK	112	\$21,143,300.71	95.07%	0	\$0.00	NA	0
		Unavailable	5	\$1,097,225.00	4.93%	0	\$0.00	NA	0
Total			117	\$22,240,525.71	100%	0	\$0.00		0
31404R7L5		WASHINGTON MUTUAL BANK	58	\$11,567,895.48	69.48%	0	\$0.00	NA	0
		Unavailable	23	\$5,082,211.76	30.52%	0	\$0.00	NA	0
Total			81	\$16,650,107.24	100%	0	\$0.00		0
31404R7M3		WASHINGTON MUTUAL BANK, FA	120	\$28,788,950.40	65.31%	0	\$0.00	NA	0

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		Unavailable	60	\$15,288,282.10	34.69%	0	\$0.00	NA	0
Total			180	\$44,077,232.50	100%	0	\$0.00		0
31404RA31		INDYMAC BANK, FSB	1	\$104,000.00	8.4%	0	\$0.00	NA	0
		Unavailable	15	\$1,133,835.00	91.6%	0	\$0.00	NA	0
Total			16	\$1,237,835.00	100%	0	\$0.00		0
31404RB89		INDYMAC BANK, FSB	12	\$1,704,850.00	14.53%	0	\$0.00	NA	0
		Unavailable	62	\$10,024,600.54	85.47%	0	\$0.00	NA	0
Total			74	\$11,729,450.54	100%	0	\$0.00		0
31404RB97		INDYMAC BANK, FSB	8	\$1,107,762.67	13.13%	0	\$0.00	NA	0
		Unavailable	46	\$7,328,893.45	86.87%	0	\$0.00	NA	0
Total			54	\$8,436,656.12	100%	0	\$0.00		0
31404RCA3		INDYMAC BANK, FSB	6	\$792,800.00	13.55%	0	\$0.00	NA	0
		Unavailable	35	\$5,058,221.50	86.45%	0	\$0.00	NA	0
Total			41	\$5,851,021.50	100%	0	\$0.00		0
31404RHA8		RBC MORTGAGE COMPANY	3	\$673,114.03	37.95%	0	\$0.00	NA	0
		Unavailable	6	\$1,100,383.04	62.05%	0	\$0.00	NA	0
Total			9	\$1,773,497.07	100%	0	\$0.00		0
31404RHC4		RBC MORTGAGE COMPANY	4	\$889,580.21	64.36%	0	\$0.00	NA	0
		Unavailable	3	\$492,575.50	35.64%	0	\$0.00	NA	0
Total			7	\$1,382,155.71	100%	0	\$0.00		0
31404RHK6		U.S. BANK N.A.	3	\$267,053.06	86.24%	0	\$0.00	NA	0
		Unavailable	1	\$42,593.13	13.76%	0	\$0.00	NA	0
Total			4	\$309,646.19	100%	0	\$0.00		0
31404S5M3		U.S. BANK N.A.	5	\$361,718.80	100%	0	\$0.00	NA	0
Total			5	\$361,718.80	100%	0	\$0.00		0
31404SA21		Unavailable	110	\$14,473,922.32	100%	0	\$0.00	NA	0
Total			110	\$14,473,922.32	100%	0	\$0.00		0
31404SA39		Unavailable	10	\$1,324,073.07	100%	0	\$0.00	NA	0
Total			10	\$1,324,073.07	100%	0	\$0.00		0
31404SA47		WASHINGTON MUTUAL BANK, FA	10	\$965,783.74	26.78%	0	\$0.00	NA	0
		Unavailable	27	\$2,640,844.32	73.22%	0	\$0.00	NA	0
Total			37	\$3,606,628.06	100%	0	\$0.00		0

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31404SA54	WASHINGTON MUTUAL BANK, FA	3	\$358,467.85	14.57%	0	\$0.00	NA	0
	Unavailable	18	\$2,102,038.53	85.43%	0	\$0.00	NA	0
Total		21	\$2,460,506.38	100%	0	\$0.00		0
31404SA62	WASHINGTON MUTUAL BANK	1	\$136,700.00	3.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$544,978.57	14.72%	0	\$0.00	NA	0
	Unavailable	22	\$3,019,641.30	81.59%	0	\$0.00	NA	0
Total		27	\$3,701,319.87	100%	0	\$0.00		0
31404SA70	WASHINGTON MUTUAL BANK, FA	9	\$1,879,383.01	59.16%	0	\$0.00	NA	0
	Unavailable	6	\$1,297,259.34	40.84%	0	\$0.00	NA	0
Total		15	\$3,176,642.35	100%	0	\$0.00		0
31404SA88	WASHINGTON MUTUAL BANK	38	\$8,346,461.42	13.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	85	\$20,851,355.33	34.54%	0	\$0.00	NA	0
	Unavailable	126	\$31,168,165.12	51.63%	0	\$0.00	NA	0
Total		249	\$60,365,981.87	100%	0	\$0.00		0
31404SA96	WASHINGTON MUTUAL BANK, FA	11	\$1,564,132.20	21.52%	0	\$0.00	NA	0
	Unavailable	24	\$5,705,201.06	78.48%	0	\$0.00	NA	0
Total		35	\$7,269,333.26	100%	0	\$0.00		0
31404SAA3	WASHINGTON MUTUAL BANK, FA	89	\$19,466,791.76	49.75%	0	\$0.00	NA	0
	Unavailable	78	\$19,663,929.26	50.25%	0	\$0.00	NA	0
Total		167	\$39,130,721.02	100%	0	\$0.00		0
31404SAB1	WASHINGTON MUTUAL BANK, FA	45	\$10,393,488.31	72.41%	0	\$0.00	NA	0
	Unavailable	17	\$3,959,954.19	27.59%	0	\$0.00	NA	0
Total		62	\$14,353,442.50	100%	0	\$0.00		0
31404SAC9	WASHINGTON MUTUAL BANK, FA	61	\$7,070,697.01	90.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$753,760.36	9.63%	0	\$0.00	NA	0
Total		65	\$7,824,457.37	100%	0	\$0.00		0

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31404SAD7	WASHINGTON MUTUAL BANK, FA	12	\$2,067,177.36	93.26%	0	\$0.00	NA	0
	Unavailable	1	\$149,300.00	6.74%	0	\$0.00	NA	0
Total		13	\$2,216,477.36	100%	0	\$0.00		0
31404SAE5	WASHINGTON MUTUAL BANK, FA	7	\$976,294.92	18.83%	0	\$0.00	NA	0
	Unavailable	30	\$4,208,281.69	81.17%	0	\$0.00	NA	0
Total		37	\$5,184,576.61	100%	0	\$0.00		0
31404SAF2	WASHINGTON MUTUAL BANK, FA	7	\$475,262.80	33.79%	0	\$0.00	NA	0
	Unavailable	15	\$931,141.25	66.21%	0	\$0.00	NA	0
Total		22	\$1,406,404.05	100%	0	\$0.00		0
31404SAG0	WASHINGTON MUTUAL BANK	4	\$621,227.90	4.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,448,992.70	10.29%	0	\$0.00	NA	0
	Unavailable	56	\$12,011,756.36	85.3%	0	\$0.00	NA	0
Total		68	\$14,081,976.96	100%	0	\$0.00		0
31404SAH8	WASHINGTON MUTUAL BANK, FA	15	\$2,791,541.23	50.09%	0	\$0.00	NA	0
	Unavailable	12	\$2,781,218.25	49.91%	0	\$0.00	NA	0
Total		27	\$5,572,759.48	100%	0	\$0.00		0
31404SAJ4	WASHINGTON MUTUAL BANK, FA	4	\$1,064,411.84	100%	0	\$0.00	NA	0
Total		4	\$1,064,411.84	100%	0	\$0.00		0
31404SAK1	Unavailable	7	\$1,502,548.58	100%	0	\$0.00	NA	0
Total		7	\$1,502,548.58	100%	0	\$0.00		0
31404SAL9	WASHINGTON MUTUAL BANK, FA	1	\$164,289.25	2.61%	0	\$0.00	NA	0
	Unavailable	26	\$6,135,812.58	97.39%	0	\$0.00	NA	0
Total		27	\$6,300,101.83	100%	0	\$0.00		0
31404SAP0	Unavailable	46	\$6,369,521.25	100%	0	\$0.00	NA	0
Total		46	\$6,369,521.25	100%	0	\$0.00		0
31404SAQ8	WASHINGTON MUTUAL BANK, FA	1	\$94,920.19	0.31%	0	\$0.00	NA	0
	Unavailable	222	\$30,074,923.59	99.69%	0	\$0.00	NA	0
Total		223	\$30,169,843.78	100%	0	\$0.00		0

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31404SAR6	WASHINGTON MUTUAL BANK, FA	1	\$264,000.00	1.26%	0	\$0.00	NA	0
	Unavailable	131	\$20,682,005.30	98.74%	0	\$0.00	NA	0
Total		132	\$20,946,005.30	100%	0	\$0.00		0
31404SAS4	WASHINGTON MUTUAL BANK, FA	1	\$333,065.09	11.88%	0	\$0.00	NA	0
	Unavailable	18	\$2,471,352.30	88.12%	0	\$0.00	NA	0
Total		19	\$2,804,417.39	100%	0	\$0.00		0
31404SAT2	WASHINGTON MUTUAL BANK, FA	1	\$369,613.69	29.99%	0	\$0.00	NA	0
	Unavailable	6	\$862,808.02	70.01%	0	\$0.00	NA	0
Total		7	\$1,232,421.71	100%	0	\$0.00		0
31404SAU9	Unavailable	38	\$4,317,510.38	100%	0	\$0.00	NA	0
Total		38	\$4,317,510.38	100%	0	\$0.00		0
31404SAV7	WASHINGTON MUTUAL BANK, FA	3	\$502,522.53	2.42%	0	\$0.00	NA	0
	Unavailable	145	\$20,274,007.38	97.58%	1	\$45,699.80	NA	0
Total		148	\$20,776,529.91	100%	1	\$45,699.80		0
31404SAW5	WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	2%	0	\$0.00	NA	0
	Unavailable	72	\$8,813,240.78	98%	0	\$0.00	NA	0
Total		73	\$8,993,240.78	100%	0	\$0.00		0
31404SAX3	WASHINGTON MUTUAL BANK, FA	1	\$69,936.71	3.27%	0	\$0.00	NA	0
	Unavailable	19	\$2,069,201.02	96.73%	0	\$0.00	NA	0
Total		20	\$2,139,137.73	100%	0	\$0.00		0
31404SAZ8	Unavailable	18	\$2,355,829.09	100%	0	\$0.00	NA	0
Total		18	\$2,355,829.09	100%	0	\$0.00		0
31404SBA2	WASHINGTON MUTUAL BANK	8	\$1,039,695.28	43.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$181,251.60	7.57%	0	\$0.00	NA	0
	Unavailable	7	\$1,172,658.42	48.99%	0	\$0.00	NA	0
Total		17	\$2,393,605.30	100%	0	\$0.00		0
31404SBB0	WASHINGTON	57	\$7,570,241.82	10.5%	0	\$0.00	NA	0

		MUTUAL BANK, FA							
		Unavailable	381	\$64,495,185.08	89.5%	0	\$0.00	NA	0
Total			438	\$72,065,426.90	100%	0	\$0.00		0
31404SBC8		WASHINGTON MUTUAL BANK, FA	181	\$36,371,618.05	84.31%	0	\$0.00	NA	0
		Unavailable	37	\$6,768,487.97	15.69%	0	\$0.00	NA	0
Total			218	\$43,140,106.02	100%	0	\$0.00		0
31404SBD6		WASHINGTON MUTUAL BANK	3	\$530,083.83	4.71%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	65	\$10,721,209.05	95.29%	0	\$0.00	NA	0
Total			68	\$11,251,292.88	100%	0	\$0.00		0
31404SBE4		WASHINGTON MUTUAL BANK	23	\$2,894,369.40	6.84%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	233	\$39,441,777.66	93.16%	0	\$0.00	NA	0
Total			256	\$42,336,147.06	100%	0	\$0.00		0
31404SBF1		WASHINGTON MUTUAL BANK	3	\$416,040.00	1.51%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	117	\$27,200,340.47	98.49%	0	\$0.00	NA	0
Total			120	\$27,616,380.47	100%	0	\$0.00		0
31404SBG9		WASHINGTON MUTUAL BANK, FA	12	\$2,409,884.66	100%	0	\$0.00	NA	0
Total			12	\$2,409,884.66	100%	0	\$0.00		0
31404SBH7		WASHINGTON MUTUAL BANK, FA	9	\$1,611,051.78	100%	0	\$0.00	NA	0
Total			9	\$1,611,051.78	100%	0	\$0.00		0
31404SBK0		WASHINGTON MUTUAL BANK, FA	7	\$865,161.74	100%	0	\$0.00	NA	0
Total			7	\$865,161.74	100%	0	\$0.00		0
31404SBL8		WASHINGTON MUTUAL BANK, FA	26	\$4,113,353.82	100%	0	\$0.00	NA	0
Total			26	\$4,113,353.82	100%	0	\$0.00		0
31404SHK4		BANK OF AMERICA NA	1	\$145,000.00	6.11%	0	\$0.00	NA	0
		Unavailable	13	\$2,227,920.00	93.89%	0	\$0.00	NA	0
Total			14	\$2,372,920.00	100%	0	\$0.00		0

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31404SQA6	UNIVERSAL MORTGAGE CORPORATION	8	\$500,250.00	44.68%	0	\$0.00	NA	0
	Unavailable	6	\$619,500.00	55.32%	0	\$0.00	NA	0
Total		14	\$1,119,750.00	100%	0	\$0.00		0
31404SQP3	HARWOOD STREET FUNDING I, LLC	18	\$2,996,363.60	100%	0	\$0.00	NA	0
Total		18	\$2,996,363.60	100%	0	\$0.00		0
31404SQQ1	HARWOOD STREET FUNDING I, LLC	72	\$9,422,025.78	100%	0	\$0.00	NA	0
Total		72	\$9,422,025.78	100%	0	\$0.00		0
31404SQR9	HARWOOD STREET FUNDING I, LLC	16	\$1,417,985.85	100%	0	\$0.00	NA	0
Total		16	\$1,417,985.85	100%	0	\$0.00		0
31404SX83	RBC MORTGAGE COMPANY	36	\$6,864,300.47	100%	0	\$0.00	NA	0
Total		36	\$6,864,300.47	100%	0	\$0.00		0
31404SX91	RBC MORTGAGE COMPANY	115	\$17,917,281.39	100%	0	\$0.00	NA	0
Total		115	\$17,917,281.39	100%	0	\$0.00		0
31404SY58	RBC MORTGAGE COMPANY	23	\$3,452,911.64	100%	0	\$0.00	NA	0
Total		23	\$3,452,911.64	100%	0	\$0.00		0
31404SY82	RBC MORTGAGE COMPANY	12	\$1,750,767.51	100%	0	\$0.00	NA	0
Total		12	\$1,750,767.51	100%	0	\$0.00		0
31404T2H5	EVERBANK	8	\$1,878,770.15	100%	0	\$0.00	NA	0
Total		8	\$1,878,770.15	100%	0	\$0.00		0
31404T2J1	EVERBANK	12	\$3,371,099.14	100%	0	\$0.00	NA	0
Total		12	\$3,371,099.14	100%	0	\$0.00		0
31404TXL2	HOMESTREET BANK	29	\$5,389,150.00	100%	0	\$0.00	NA	0
Total		29	\$5,389,150.00	100%	0	\$0.00		0
31404TXN8	HOMESTREET BANK	9	\$1,175,300.00	100%	0	\$0.00	NA	0
Total		9	\$1,175,300.00	100%	0	\$0.00		0

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31404TXP3		HOMESTREET BANK	29	\$5,627,400.00	100%	0	\$0.00	NA	0
Total			29	\$5,627,400.00	100%	0	\$0.00		0
31404UGV6		RBC CENTURA BANK	17	\$1,584,458.92	100%	0	\$0.00	NA	0
Total			17	\$1,584,458.92	100%	0	\$0.00		0
31404UGW4		RBC CENTURA BANK	14	\$1,239,247.74	100%	0	\$0.00	NA	0
Total			14	\$1,239,247.74	100%	0	\$0.00		0
31404UGX2		RBC CENTURA BANK	11	\$1,093,054.59	100%	0	\$0.00	NA	0
Total			11	\$1,093,054.59	100%	0	\$0.00		0
31404UGY0		RBC CENTURA BANK	10	\$1,220,266.08	100%	0	\$0.00	NA	0
Total			10	\$1,220,266.08	100%	0	\$0.00		0
31404VM47		WACHOVIA MORTGAGE CORPORATION	41	\$7,705,825.10	76.36%	0	\$0.00	NA	0
		Unavailable	11	\$2,386,100.00	23.64%	0	\$0.00	NA	0
Total			52	\$10,091,925.10	100%	0	\$0.00		0
31404VM54		WACHOVIA MORTGAGE CORPORATION	50	\$8,737,141.63	87.2%	0	\$0.00	NA	0
		Unavailable	7	\$1,282,543.82	12.8%	0	\$0.00	NA	0
Total			57	\$10,019,685.45	100%	0	\$0.00		0
31404VM62		WACHOVIA MORTGAGE CORPORATION	30	\$4,989,640.29	94.51%	0	\$0.00	NA	0
		Unavailable	1	\$290,000.00	5.49%	0	\$0.00	NA	0
Total			31	\$5,279,640.29	100%	0	\$0.00		0
31404VM70		WACHOVIA MORTGAGE CORPORATION	24	\$4,266,350.42	60.19%	0	\$0.00	NA	0
		Unavailable	14	\$2,821,269.84	39.81%	0	\$0.00	NA	0
Total			38	\$7,087,620.26	100%	0	\$0.00		0
31404VM88		WACHOVIA MORTGAGE CORPORATION	29	\$5,818,120.17	91.91%	0	\$0.00	NA	0
		Unavailable	2	\$511,806.83	8.09%	0	\$0.00	NA	0
Total			31	\$6,329,927.00	100%	0	\$0.00		0
31404W2W5		IRWIN MORTGAGE CORPORATION	11	\$2,384,500.00	29.81%	0	\$0.00	NA	0

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		Unavailable	35	\$5,615,085.58	70.19%	0	\$0.00	NA	0
Total			46	\$7,999,585.58	100%	0	\$0.00		0
31404W2X3		IRWIN MORTGAGE CORPORATION	16	\$2,903,842.10	36.3%	0	\$0.00	NA	0
		Unavailable	37	\$5,096,125.88	63.7%	0	\$0.00	NA	0
Total			53	\$7,999,967.98	100%	0	\$0.00		0
31404W2Y1		IRWIN MORTGAGE CORPORATION	14	\$1,662,690.00	35.68%	0	\$0.00	NA	0
		Unavailable	17	\$2,997,427.64	64.32%	0	\$0.00	NA	0
Total			31	\$4,660,117.64	100%	0	\$0.00		0
31404W3A2		IRWIN MORTGAGE CORPORATION	9	\$1,545,445.00	24.66%	0	\$0.00	NA	0
		Unavailable	27	\$4,722,131.16	75.34%	0	\$0.00	NA	0
Total			36	\$6,267,576.16	100%	0	\$0.00		0
31404W3B0		IRWIN MORTGAGE CORPORATION	8	\$1,027,550.00	100%	0	\$0.00	NA	0
Total			8	\$1,027,550.00	100%	0	\$0.00		0
31404W3C8		IRWIN MORTGAGE CORPORATION	24	\$3,754,002.75	49.08%	0	\$0.00	NA	0
		Unavailable	28	\$3,894,937.51	50.92%	0	\$0.00	NA	0
Total			52	\$7,648,940.26	100%	0	\$0.00		0
31404WFK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,738,730.39	65.93%	0	\$0.00	NA	0
		Unavailable	9	\$1,415,352.91	34.07%	0	\$0.00	NA	0
Total			28	\$4,154,083.30	100%	0	\$0.00		0
31404WFL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,999,639.62	59.92%	0	\$0.00	NA	0
		Unavailable	13	\$1,337,473.95	40.08%	0	\$0.00	NA	0
Total			26	\$3,337,113.57	100%	0	\$0.00		0
31404WFM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,913,703.30	69.19%	0	\$0.00	NA	0
		Unavailable	5	\$1,297,214.21	30.81%	0	\$0.00	NA	0
Total			16	\$4,210,917.51	100%	0	\$0.00		0
31404WFN1		BISHOPS GATE RESIDENTIAL	37	\$9,147,516.93	73.49%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		Unavailable	16	\$3,300,210.59	26.51%	0	\$0.00	NA	0
Total			53	\$12,447,727.52	100%	0	\$0.00		0
31404WFP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,570,579.19	69.81%	0	\$0.00	NA	0
		Unavailable	30	\$6,300,568.79	30.19%	0	\$0.00	NA	0
Total			95	\$20,871,147.98	100%	0	\$0.00		0
31404WGB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,642,414.29	58.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,188,284.18	41.98%	0	\$0.00	NA	0
Total			18	\$2,830,698.47	100%	0	\$0.00		0
31404WGC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,045,106.57	46.06%	0	\$0.00	NA	0
		Unavailable	5	\$1,223,843.68	53.94%	0	\$0.00	NA	0
Total			10	\$2,268,950.25	100%	0	\$0.00		0
31404WGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,610.73	41.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$671,407.21	26.89%	0	\$0.00	NA	0
		Unavailable	6	\$792,654.63	31.75%	0	\$0.00	NA	0
Total			20	\$2,496,672.57	100%	0	\$0.00		0
31404WGF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,660,308.05	82.84%	0	\$0.00	NA	0
		Unavailable	4	\$551,222.88	17.16%	0	\$0.00	NA	0
Total			19	\$3,211,530.93	100%	0	\$0.00		0
31404WGG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,254,248.75	91.65%	0	\$0.00	NA	0
		Unavailable	2	\$205,274.80	8.35%	0	\$0.00	NA	0
Total			10	\$2,459,523.55	100%	0	\$0.00		0
31404WGH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$12,222,546.95	80.47%	0	\$0.00	NA	0
		Unavailable	1	\$322,178.94	2.12%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	12	\$2,644,304.09	17.41%	0	\$0.00	NA	0	
Total		62	\$15,189,029.98	100%	0	\$0.00		0	
31404WJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,878,478.02	71.55%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$346,083.19	1.92%	0	\$0.00	NA	0	
	Unavailable	20	\$4,773,691.70	26.53%	0	\$0.00	NA	0	
Total		81	\$17,998,252.91	100%	0	\$0.00		0	
31404X4N1	COMMERCIAL FEDERAL BANK	40	\$4,448,644.33	56.28%	0	\$0.00	NA	0	
	Unavailable	25	\$3,456,406.17	43.72%	0	\$0.00	NA	0	
Total		65	\$7,905,050.50	100%	0	\$0.00		0	
31404X4Q4	COMMERCIAL FEDERAL BANK	29	\$3,810,257.85	65.55%	0	\$0.00	NA	0	
	Unavailable	12	\$2,002,064.37	34.45%	0	\$0.00	NA	0	
Total		41	\$5,812,322.22	100%	0	\$0.00		0	
31404X4R2	COMMERCIAL FEDERAL BANK	23	\$3,244,225.75	58.28%	0	\$0.00	NA	0	
	Unavailable	13	\$2,322,722.51	41.72%	0	\$0.00	NA	0	
Total		36	\$5,566,948.26	100%	0	\$0.00		0	
31404X4V3	COMMERCIAL FEDERAL BANK	2	\$381,683.44	16.77%	0	\$0.00	NA	0	
	Unavailable	10	\$1,894,613.49	83.23%	0	\$0.00	NA	0	
Total		12	\$2,276,296.93	100%	0	\$0.00		0	
31404X4W1	COMMERCIAL FEDERAL BANK	1	\$156,303.11	5.71%	0	\$0.00	NA	0	
	Unavailable	13	\$2,581,081.66	94.29%	0	\$0.00	NA	0	
Total		14	\$2,737,384.77	100%	0	\$0.00		0	
31404X4X9	COMMERCIAL FEDERAL BANK	2	\$220,046.30	10.68%	0	\$0.00	NA	0	
	Unavailable	10	\$1,841,107.00	89.32%	0	\$0.00	NA	0	
Total		12	\$2,061,153.30	100%	0	\$0.00		0	
31404X4Z4	COMMERCIAL FEDERAL BANK	5	\$445,859.26	23.08%	0	\$0.00	NA	0	

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		Unavailable	10	\$1,486,002.21	76.92%	0	\$0.00	NA	0
Total			15	\$1,931,861.47	100%	0	\$0.00		0
31404X5A8		COMMERCIAL FEDERAL BANK	9	\$939,204.18	66.36%	0	\$0.00	NA	0
		Unavailable	3	\$476,190.38	33.64%	0	\$0.00	NA	0
Total			12	\$1,415,394.56	100%	0	\$0.00		0
31404X5B6		COMMERCIAL FEDERAL BANK	11	\$917,031.96	84.62%	0	\$0.00	NA	0
		Unavailable	3	\$166,737.32	15.38%	0	\$0.00	NA	0
Total			14	\$1,083,769.28	100%	0	\$0.00		0
31404X5C4		COMMERCIAL FEDERAL BANK	12	\$1,743,045.60	80.56%	0	\$0.00	NA	0
		Unavailable	2	\$420,750.00	19.44%	0	\$0.00	NA	0
Total			14	\$2,163,795.60	100%	0	\$0.00		0
31404X5D2		COMMERCIAL FEDERAL BANK	39	\$3,963,481.20	89.2%	0	\$0.00	NA	0
		Unavailable	5	\$479,940.60	10.8%	0	\$0.00	NA	0
Total			44	\$4,443,421.80	100%	0	\$0.00		0
31404X5F7		COMMERCIAL FEDERAL BANK	13	\$1,853,283.35	100%	0	\$0.00	NA	0
Total			13	\$1,853,283.35	100%	0	\$0.00		0
31404X5H3		Unavailable	40	\$9,169,195.64	100%	0	\$0.00	NA	0
Total			40	\$9,169,195.64	100%	0	\$0.00		0
31404XA20		Unavailable	10	\$1,470,893.90	100%	0	\$0.00	NA	0
Total			10	\$1,470,893.90	100%	0	\$0.00		0
31404XA38		Unavailable	12	\$2,183,960.64	100%	0	\$0.00	NA	0
Total			12	\$2,183,960.64	100%	0	\$0.00		0
31404XA46		Unavailable	35	\$5,362,359.91	100%	0	\$0.00	NA	0
Total			35	\$5,362,359.91	100%	0	\$0.00		0
31404XA53		RBMG INC.	1	\$81,000.00	0.74%	0	\$0.00	NA	0
		Unavailable	69	\$10,911,554.61	99.26%	0	\$0.00	NA	0
Total			70	\$10,992,554.61	100%	0	\$0.00		0
31404XA61		Unavailable	28	\$1,444,217.62	100%	0	\$0.00	NA	0
Total			28	\$1,444,217.62	100%	0	\$0.00		0

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31404XA79	Unavailable	35	\$4,790,277.14	100%	0	\$0.00	NA	0
Total		35	\$4,790,277.14	100%	0	\$0.00		0
31404XAK0	Unavailable	14	\$1,850,849.45	100%	0	\$0.00	NA	0
Total		14	\$1,850,849.45	100%	0	\$0.00		0
31404XAL8	RBMG INC.	1	\$60,000.00	1.94%	0	\$0.00	NA	0
	Unavailable	54	\$3,026,637.62	98.06%	0	\$0.00	NA	0
Total		55	\$3,086,637.62	100%	0	\$0.00		0
31404XAM6	Unavailable	9	\$1,294,236.69	100%	0	\$0.00	NA	0
Total		9	\$1,294,236.69	100%	0	\$0.00		0
31404XAN4	Unavailable	45	\$2,478,242.09	100%	0	\$0.00	NA	0
Total		45	\$2,478,242.09	100%	0	\$0.00		0
31404XAP9	Unavailable	28	\$4,274,009.69	100%	0	\$0.00	NA	0
Total		28	\$4,274,009.69	100%	0	\$0.00		0
31404XAQ7	Unavailable	18	\$1,713,632.84	100%	0	\$0.00	NA	0
Total		18	\$1,713,632.84	100%	0	\$0.00		0
31404XAR5	Unavailable	19	\$3,396,745.76	100%	0	\$0.00	NA	0
Total		19	\$3,396,745.76	100%	0	\$0.00		0
31404XAS3	Unavailable	10	\$1,067,147.53	100%	0	\$0.00	NA	0
Total		10	\$1,067,147.53	100%	0	\$0.00		0
31404XAT1	Unavailable	24	\$1,374,027.62	100%	0	\$0.00	NA	0
Total		24	\$1,374,027.62	100%	0	\$0.00		0
31404XAU8	Unavailable	22	\$1,579,945.74	100%	0	\$0.00	NA	0
Total		22	\$1,579,945.74	100%	0	\$0.00		0
31404XAV6	Unavailable	21	\$2,047,997.23	100%	0	\$0.00	NA	0
Total		21	\$2,047,997.23	100%	0	\$0.00		0
31404XAW4	Unavailable	56	\$9,599,391.87	100%	0	\$0.00	NA	0
Total		56	\$9,599,391.87	100%	0	\$0.00		0
31404XAX2	Unavailable	23	\$1,530,932.67	100%	0	\$0.00	NA	0
Total		23	\$1,530,932.67	100%	0	\$0.00		0
31404XAY0	Unavailable	63	\$11,515,290.59	100%	0	\$0.00	NA	0
Total		63	\$11,515,290.59	100%	0	\$0.00		0

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31404XAZ7	Unavailable	21	\$1,360,448.09	100%	0	\$0.00	NA	0
Total		21	\$1,360,448.09	100%	0	\$0.00		0
31404XE26	CITIMORTGAGE, INC.	10	\$1,641,824.80	8.21%	0	\$0.00	NA	0
	Unavailable	101	\$18,344,834.81	91.79%	0	\$0.00	NA	0
Total		111	\$19,986,659.61	100%	0	\$0.00		0
31404XE34	CITIMORTGAGE, INC.	1	\$232,500.00	0.63%	0	\$0.00	NA	0
	Unavailable	179	\$36,463,906.36	99.37%	0	\$0.00	NA	0
Total		180	\$36,696,406.36	100%	0	\$0.00		0
31404XE42	CITIMORTGAGE, INC.	5	\$695,470.99	6.39%	0	\$0.00	NA	0
	Unavailable	58	\$10,196,491.04	93.61%	0	\$0.00	NA	0
Total		63	\$10,891,962.03	100%	0	\$0.00		0
31404XE59	CITIMORTGAGE, INC.	3	\$646,200.00	3.24%	0	\$0.00	NA	0
	Unavailable	103	\$19,325,250.67	96.76%	0	\$0.00	NA	0
Total		106	\$19,971,450.67	100%	0	\$0.00		0
31404XE75	CITIMORTGAGE, INC.	6	\$1,086,720.00	5.13%	0	\$0.00	NA	0
	Unavailable	109	\$20,099,956.11	94.87%	0	\$0.00	NA	0
Total		115	\$21,186,676.11	100%	0	\$0.00		0
31404XE83	CITIMORTGAGE, INC.	3	\$373,100.00	9.93%	0	\$0.00	NA	0
	Unavailable	19	\$3,382,986.21	90.07%	0	\$0.00	NA	0
Total		22	\$3,756,086.21	100%	0	\$0.00		0
31404XE91	CITIMORTGAGE, INC.	23	\$4,837,753.25	14.28%	0	\$0.00	NA	0
	Unavailable	145	\$29,050,766.01	85.72%	0	\$0.00	NA	0
Total		168	\$33,888,519.26	100%	0	\$0.00		0
31404XEF7	Unavailable	44	\$8,144,815.78	100%	0	\$0.00	NA	0
Total		44	\$8,144,815.78	100%	0	\$0.00		0
31404XEG5	CITIMORTGAGE, INC.	3	\$451,430.75	7.44%	0	\$0.00	NA	0
	Unavailable	27	\$5,619,127.35	92.56%	0	\$0.00	NA	0
Total		30	\$6,070,558.10	100%	0	\$0.00		0
31404XEJ9	CITIMORTGAGE, INC.	3	\$443,669.94	42.08%	0	\$0.00	NA	0
	Unavailable	3	\$610,673.14	57.92%	0	\$0.00	NA	0
Total		6	\$1,054,343.08	100%	0	\$0.00		0

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31404XEK6	CITIMORTGAGE, INC.	2	\$323,227.35	29.9%	0	\$0.00	NA	0
	Unavailable	4	\$757,714.80	70.1%	0	\$0.00	NA	0
Total		6	\$1,080,942.15	100%	0	\$0.00		0
31404XEL4	CITIMORTGAGE, INC.	20	\$2,911,489.89	78.24%	0	\$0.00	NA	0
	Unavailable	4	\$809,619.84	21.76%	0	\$0.00	NA	0
Total		24	\$3,721,109.73	100%	0	\$0.00		0
31404XEM2	CITIMORTGAGE, INC.	13	\$1,561,312.34	52.42%	0	\$0.00	NA	0
	Unavailable	7	\$1,417,255.77	47.58%	0	\$0.00	NA	0
Total		20	\$2,978,568.11	100%	0	\$0.00		0
31404XEP5	CITIMORTGAGE, INC.	71	\$15,501,757.49	16.72%	0	\$0.00	NA	0
	Unavailable	329	\$77,204,492.15	83.28%	0	\$0.00	NA	0
Total		400	\$92,706,249.64	100%	0	\$0.00		0
31404XEQ3	CITIMORTGAGE, INC.	111	\$23,049,701.15	24.45%	0	\$0.00	NA	0
	Unavailable	287	\$71,214,916.06	75.55%	0	\$0.00	NA	0
Total		398	\$94,264,617.21	100%	0	\$0.00		0
31404XES9	CITIMORTGAGE, INC.	98	\$18,884,957.34	26.36%	0	\$0.00	NA	0
	Unavailable	241	\$52,760,743.52	73.64%	0	\$0.00	NA	0
Total		339	\$71,645,700.86	100%	0	\$0.00		0
31404XET7	CITIMORTGAGE, INC.	88	\$20,144,138.29	21.49%	0	\$0.00	NA	0
	Unavailable	312	\$73,573,548.78	78.51%	0	\$0.00	NA	0
Total		400	\$93,717,687.07	100%	0	\$0.00		0
31404XEU4	CITIMORTGAGE, INC.	94	\$19,390,080.19	22.09%	0	\$0.00	NA	0
	Unavailable	305	\$68,385,400.64	77.91%	0	\$0.00	NA	0
Total		399	\$87,775,480.83	100%	0	\$0.00		0
31404XEV2	CITIMORTGAGE, INC.	54	\$12,117,354.58	13.77%	0	\$0.00	NA	0
	Unavailable	346	\$75,852,739.27	86.23%	0	\$0.00	NA	0
Total		400	\$87,970,093.85	100%	0	\$0.00		0
31404XEX8	CITIMORTGAGE, INC.	4	\$1,017,000.00	7.7%	0	\$0.00	NA	0
	Unavailable	62	\$12,196,661.04	92.3%	0	\$0.00	NA	0
Total		66	\$13,213,661.04	100%	0	\$0.00		0
31404XEY6	Unavailable	59	\$11,492,897.91	100%	0	\$0.00	NA	0
Total		59	\$11,492,897.91	100%	0	\$0.00		0
31404XEZ3	CITIMORTGAGE, INC.	1	\$249,600.00	7.75%	0	\$0.00	NA	0

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		Unavailable	16	\$2,971,088.38	92.25%	0	\$0.00	NA	0
Total			17	\$3,220,688.38	100%	0	\$0.00		0
31404XFA7		CITIMORTGAGE, INC.	2	\$583,200.00	1.17%	0	\$0.00	NA	0
		Unavailable	239	\$49,436,333.27	98.83%	0	\$0.00	NA	0
Total			241	\$50,019,533.27	100%	0	\$0.00		0
31404XFB5		CITIMORTGAGE, INC.	13	\$2,330,100.00	14.38%	0	\$0.00	NA	0
		Unavailable	69	\$13,868,788.90	85.62%	0	\$0.00	NA	0
Total			82	\$16,198,888.90	100%	0	\$0.00		0
31404XFC3		Unavailable	12	\$2,465,700.00	100%	0	\$0.00	NA	0
Total			12	\$2,465,700.00	100%	0	\$0.00		0
31404Y CJ9		INDYMAC BANK, FSB	16	\$3,450,745.00	80.69%	0	\$0.00	NA	0
		Unavailable	5	\$826,000.00	19.31%	0	\$0.00	NA	0
Total			21	\$4,276,745.00	100%	0	\$0.00		0
31404YCL4		INDYMAC BANK, FSB	6	\$1,012,000.00	77.73%	0	\$0.00	NA	0
		Unavailable	1	\$290,000.00	22.27%	0	\$0.00	NA	0
Total			7	\$1,302,000.00	100%	0	\$0.00		0
31404YCM2		INDYMAC BANK, FSB	6	\$1,354,700.00	62.38%	0	\$0.00	NA	0
		Unavailable	4	\$817,000.00	37.62%	0	\$0.00	NA	0
Total			10	\$2,171,700.00	100%	0	\$0.00		0
31404YQM7		FLAGSTAR BANK, FSB	13	\$1,267,984.80	12.07%	0	\$0.00	NA	0
		Unavailable	93	\$9,238,147.50	87.93%	0	\$0.00	NA	0
Total			106	\$10,506,132.30	100%	0	\$0.00		0
31404YQN5		FLAGSTAR BANK, FSB	3	\$646,600.00	3.07%	0	\$0.00	NA	0
		Unavailable	85	\$20,381,677.54	96.93%	0	\$0.00	NA	0
Total			88	\$21,028,277.54	100%	0	\$0.00		0
31404YQP0		FLAGSTAR BANK, FSB	41	\$8,607,401.40	11.45%	0	\$0.00	NA	0
		Unavailable	290	\$66,564,497.06	88.55%	0	\$0.00	NA	0
Total			331	\$75,171,898.46	100%	0	\$0.00		0
31404YQQ8		FLAGSTAR BANK, FSB	23	\$2,917,368.69	11.46%	0	\$0.00	NA	0
		Unavailable	173	\$22,540,139.69	88.54%	0	\$0.00	NA	0
Total			196	\$25,457,508.38	100%	0	\$0.00		0
31404YQS4		FLAGSTAR BANK, FSB	17	\$1,113,499.39	13.27%	0	\$0.00	NA	0
		Unavailable	106	\$7,279,631.80	86.73%	0	\$0.00	NA	0
Total			123	\$8,393,131.19	100%	0	\$0.00		0

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31404YQT2	FLAGSTAR BANK, FSB	3	\$500,717.71	4.86%	0	\$0.00	NA	0
	Unavailable	54	\$9,795,892.56	95.14%	0	\$0.00	NA	0
Total		57	\$10,296,610.27	100%	0	\$0.00		0
31404YQV7	FLAGSTAR BANK, FSB	8	\$1,641,629.58	6.71%	0	\$0.00	NA	0
	Unavailable	97	\$22,834,273.09	93.29%	0	\$0.00	NA	0
Total		105	\$24,475,902.67	100%	0	\$0.00		0
31404YQW5	FLAGSTAR BANK, FSB	11	\$1,456,045.79	7.26%	0	\$0.00	NA	0
	Unavailable	142	\$18,592,320.28	92.74%	0	\$0.00	NA	0
Total		153	\$20,048,366.07	100%	0	\$0.00		0
31404YV25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$444,600.00	2.84%	0	\$0.00	NA	0
	Unavailable	116	\$15,200,687.41	97.16%	0	\$0.00	NA	0
Total		120	\$15,645,287.41	100%	0	\$0.00		0
31404YV33	Unavailable	16	\$2,830,677.94	100%	0	\$0.00	NA	0
Total		16	\$2,830,677.94	100%	0	\$0.00		0
31404YV41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$950,367.30	4.04%	0	\$0.00	NA	0
	Unavailable	139	\$22,568,114.08	95.96%	0	\$0.00	NA	0
Total		146	\$23,518,481.38	100%	0	\$0.00		0
31404YVZ2	Unavailable	124	\$15,926,534.35	100%	0	\$0.00	NA	0
Total		124	\$15,926,534.35	100%	0	\$0.00		0
31405A4P5	Unavailable	9	\$1,774,457.18	100%	0	\$0.00	NA	0
Total		9	\$1,774,457.18	100%	0	\$0.00		0
31405A4Q3	WASHINGTON MUTUAL BANK, FA	5	\$669,882.44	8.18%	0	\$0.00	NA	0
	Unavailable	53	\$7,520,864.18	91.82%	0	\$0.00	NA	0
Total		58	\$8,190,746.62	100%	0	\$0.00		0
31405A4R1	WASHINGTON MUTUAL BANK, FA	16	\$4,323,962.92	33.72%	0	\$0.00	NA	0
	Unavailable	59	\$8,499,458.76	66.28%	0	\$0.00	NA	0
Total		75	\$12,823,421.68	100%	0	\$0.00		0

31405A4S9	WASHINGTON MUTUAL BANK, FA	14	\$2,924,655.60	49.42%	0	\$0.00	NA	0
	Unavailable	17	\$2,992,761.80	50.58%	0	\$0.00	NA	0
Total		31	\$5,917,417.40	100%	0	\$0.00		0
31405A4T7	WASHINGTON MUTUAL BANK, FA	4	\$1,248,819.79	72.73%	0	\$0.00	NA	0
	Unavailable	2	\$468,245.35	27.27%	0	\$0.00	NA	0
Total		6	\$1,717,065.14	100%	0	\$0.00		0
31405A4U4	WASHINGTON MUTUAL BANK, FA	1	\$30,247.84	1.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,700,282.87	98.25%	0	\$0.00	NA	0
Total		13	\$1,730,530.71	100%	0	\$0.00		0
31405A4V2	WASHINGTON MUTUAL BANK, FA	2	\$177,028.12	10.88%	0	\$0.00	NA	0
	Unavailable	10	\$1,450,129.48	89.12%	0	\$0.00	NA	0
Total		12	\$1,627,157.60	100%	0	\$0.00		0
31405A4W0	Unavailable	8	\$1,064,040.02	100%	0	\$0.00	NA	0
Total		8	\$1,064,040.02	100%	0	\$0.00		0
31405A4X8	WASHINGTON MUTUAL BANK, FA	1	\$253,087.98	25.28%	0	\$0.00	NA	0
	Unavailable	5	\$748,170.65	74.72%	0	\$0.00	NA	0
Total		6	\$1,001,258.63	100%	0	\$0.00		0
31405ADQ3	HARWOOD STREET FUNDING I, LLC	71	\$14,059,511.40	100%	0	\$0.00	NA	0
Total		71	\$14,059,511.40	100%	0	\$0.00		0
31405ADR1	HARWOOD STREET FUNDING I, LLC	370	\$64,432,528.00	100%	0	\$0.00	NA	0
Total		370	\$64,432,528.00	100%	0	\$0.00		0
31405ADS9	HARWOOD STREET FUNDING I, LLC	99	\$17,513,066.04	100%	0	\$0.00	NA	0
Total		99	\$17,513,066.04	100%	0	\$0.00		0
31405ADT7	HARWOOD STREET FUNDING I, LLC	39	\$3,798,432.50	100%	0	\$0.00	NA	0
Total		39	\$3,798,432.50	100%	0	\$0.00		0
31405ADV2	HARWOOD STREET FUNDING I, LLC	31	\$1,753,340.53	100%	0	\$0.00	NA	0

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Total			31	\$1,753,340.53	100%	0	\$0.00		0
31405ADY6		HARWOOD STREET FUNDING I, LLC	8	\$1,733,715.00	100%	0	\$0.00	NA	0
Total			8	\$1,733,715.00	100%	0	\$0.00		0
31405ADZ3		HARWOOD STREET FUNDING I, LLC	59	\$10,108,426.71	100%	0	\$0.00	NA	0
Total			59	\$10,108,426.71	100%	0	\$0.00		0
31405AFA6		INDEPENDENT BANK CORPORATION	15	\$1,758,541.57	100%	0	\$0.00	NA	0
Total			15	\$1,758,541.57	100%	0	\$0.00		0
31405AFB4		INDEPENDENT BANK CORPORATION	15	\$1,426,344.88	100%	0	\$0.00	NA	0
Total			15	\$1,426,344.88	100%	0	\$0.00		0
31405AFC2		INDEPENDENT BANK CORPORATION	16	\$1,506,600.00	100%	0	\$0.00	NA	0
Total			16	\$1,506,600.00	100%	0	\$0.00		0
31405AFD0		INDEPENDENT BANK CORPORATION	11	\$1,553,050.00	100%	0	\$0.00	NA	0
Total			11	\$1,553,050.00	100%	0	\$0.00		0
31405AFE8		INDEPENDENT BANK CORPORATION	13	\$1,365,141.84	100%	0	\$0.00	NA	0
Total			13	\$1,365,141.84	100%	0	\$0.00		0
31405AJ46		INDYMAC BANK, FSB	1	\$270,000.00	14.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,532,125.07	85.02%	0	\$0.00	NA	0
Total			11	\$1,802,125.07	100%	0	\$0.00		0
31405AJ53		Unavailable	14	\$1,671,869.14	100%	0	\$0.00	NA	0
Total			14	\$1,671,869.14	100%	0	\$0.00		0
31405AJ61		INDYMAC BANK, FSB	1	\$165,716.64	25.44%	0	\$0.00	NA	0
		Unavailable	4	\$485,599.17	74.56%	0	\$0.00	NA	0
Total			5	\$651,315.81	100%	0	\$0.00		0
31405AJ79		Unavailable	5	\$862,039.33	100%	0	\$0.00	NA	0
Total			5	\$862,039.33	100%	0	\$0.00		0
31405AJ87		INDYMAC BANK, FSB	9	\$2,086,713.36	31.42%	0	\$0.00	NA	0
		Unavailable	24	\$4,554,584.77	68.58%	0	\$0.00	NA	0

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Total			33	\$6,641,298.13	100%	0	\$0.00		0
31405AJ95	INDYMAC BANK, FSB		45	\$10,344,725.66	19.62%	0	\$0.00	NA	0
	Unavailable		229	\$42,387,480.89	80.38%	0	\$0.00	NA	0
Total			274	\$52,732,206.55	100%	0	\$0.00		0
31405AJV6	STANDARD MORTGAGE CORPORATION		2	\$166,398.38	42.09%	0	\$0.00	NA	0
	Unavailable		2	\$228,908.07	57.91%	0	\$0.00	NA	0
Total			4	\$395,306.45	100%	0	\$0.00		0
31405AJW4	STANDARD MORTGAGE CORPORATION		2	\$189,600.00	20.7%	0	\$0.00	NA	0
	Unavailable		6	\$726,515.04	79.3%	0	\$0.00	NA	0
Total			8	\$916,115.04	100%	0	\$0.00		0
31405AJZ7	INDYMAC BANK, FSB		1	\$130,047.99	5.85%	0	\$0.00	NA	0
	Unavailable		12	\$2,093,317.13	94.15%	0	\$0.00	NA	0
Total			13	\$2,223,365.12	100%	0	\$0.00		0
31405AKA0	INDYMAC BANK, FSB		39	\$7,099,090.81	10.93%	0	\$0.00	NA	0
	Unavailable		326	\$57,880,289.98	89.07%	0	\$0.00	NA	0
Total			365	\$64,979,380.79	100%	0	\$0.00		0
31405AKB8	INDYMAC BANK, FSB		24	\$4,339,676.11	11.31%	0	\$0.00	NA	0
	Unavailable		215	\$34,016,991.62	88.69%	0	\$0.00	NA	0
Total			239	\$38,356,667.73	100%	0	\$0.00		0
31405AKC6	INDYMAC BANK, FSB		4	\$361,439.97	3.99%	0	\$0.00	NA	0
	Unavailable		64	\$8,698,050.13	96.01%	0	\$0.00	NA	0
Total			68	\$9,059,490.10	100%	0	\$0.00		0
31405AKE2	INDYMAC BANK, FSB		1	\$65,600.00	11.18%	0	\$0.00	NA	0
	Unavailable		8	\$520,952.85	88.82%	0	\$0.00	NA	0
Total			9	\$586,552.85	100%	0	\$0.00		0
31405AKF9	INDYMAC BANK, FSB		5	\$1,200,870.53	30.59%	0	\$0.00	NA	0
	Unavailable		15	\$2,724,956.71	69.41%	0	\$0.00	NA	0
Total			20	\$3,925,827.24	100%	0	\$0.00		0
31405AKG7	Unavailable		17	\$3,047,964.98	100%	0	\$0.00	NA	0
Total			17	\$3,047,964.98	100%	0	\$0.00		0
31405AKJ1	Unavailable		22	\$4,592,967.35	100%	0	\$0.00	NA	0

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Total			22	\$4,592,967.35	100%	0	\$0.00		0
31405AKK8		Unavailable	17	\$2,996,196.90	100%	0	\$0.00	NA	0
Total			17	\$2,996,196.90	100%	0	\$0.00		0
31405AKL6		Unavailable	11	\$1,475,929.81	100%	0	\$0.00	NA	0
Total			11	\$1,475,929.81	100%	0	\$0.00		0
31405AQH9		WASHINGTON MUTUAL BANK	2	\$372,800.00	8.07%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	\$3,360,521.00	72.74%	0	\$0.00	NA	0
		Unavailable	3	\$886,800.00	19.19%	0	\$0.00	NA	0
Total			20	\$4,620,121.00	100%	0	\$0.00		0
31405AQJ5		WASHINGTON MUTUAL BANK, FA	18	\$3,622,199.99	72.34%	0	\$0.00	NA	0
		Unavailable	6	\$1,384,897.99	27.66%	0	\$0.00	NA	0
Total			24	\$5,007,097.98	100%	0	\$0.00		0
31405AQQ2		WASHINGTON MUTUAL BANK, FA	5	\$887,500.00	34.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,673,003.89	65.34%	0	\$0.00	NA	0
Total			12	\$2,560,503.89	100%	0	\$0.00		0
31405AQL0		Unavailable	8	\$1,614,199.18	100%	0	\$0.00	NA	0
Total			8	\$1,614,199.18	100%	0	\$0.00		0
31405AQM8		WASHINGTON MUTUAL BANK	3	\$627,200.00	7.02%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	22	\$4,771,273.74	53.44%	0	\$0.00	NA	0
		Unavailable	14	\$3,529,819.72	39.54%	0	\$0.00	NA	0
Total			39	\$8,928,293.46	100%	0	\$0.00		0
31405AQN6		WASHINGTON MUTUAL BANK	3	\$519,920.00	1.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	86	\$18,687,179.54	59.28%	0	\$0.00	NA	0
		Unavailable	51	\$12,315,141.44	39.07%	0	\$0.00	NA	0
Total			140	\$31,522,240.98	100%	0	\$0.00		0
31405AQP1		WASHINGTON MUTUAL BANK, FA	41	\$7,699,119.28	47.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,000.00	0.8%	0	\$0.00	NA	0

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		Unavailable	35	\$8,331,223.99	51.55%	0	\$0.00	NA	0
Total			77	\$16,159,343.27	100%	0	\$0.00		0
31405ATS2		WASHINGTON MUTUAL BANK	5	\$507,798.03	42.13%	0	\$0.00	NA	0
		Unavailable	6	\$697,635.45	57.87%	0	\$0.00	NA	0
Total			11	\$1,205,433.48	100%	0	\$0.00		0
31405AV34		WASHINGTON MUTUAL BANK, FA	5	\$427,152.58	7.06%	0	\$0.00	NA	0
		Unavailable	52	\$5,627,331.99	92.94%	0	\$0.00	NA	0
Total			57	\$6,054,484.57	100%	0	\$0.00		0
31405AVJ9		WASHINGTON MUTUAL BANK, FA	17	\$2,437,902.21	67.71%	0	\$0.00	NA	0
		Unavailable	5	\$1,162,835.16	32.29%	0	\$0.00	NA	0
Total			22	\$3,600,737.37	100%	0	\$0.00		0
31405AVK6		WASHINGTON MUTUAL BANK, FA	22	\$3,872,530.58	70.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,618,628.47	29.48%	0	\$0.00	NA	0
Total			31	\$5,491,159.05	100%	0	\$0.00		0
31405AVL4		Unavailable	12	\$2,527,795.13	100%	0	\$0.00	NA	0
Total			12	\$2,527,795.13	100%	0	\$0.00		0
31405AVM2		WASHINGTON MUTUAL BANK, FA	10	\$1,677,897.92	49.5%	0	\$0.00	NA	0
		Unavailable	10	\$1,711,774.08	50.5%	0	\$0.00	NA	0
Total			20	\$3,389,672.00	100%	0	\$0.00		0
31405AVN0		WASHINGTON MUTUAL BANK, FA	17	\$2,545,828.47	25.52%	0	\$0.00	NA	0
		Unavailable	44	\$7,428,131.92	74.48%	0	\$0.00	NA	0
Total			61	\$9,973,960.39	100%	0	\$0.00		0
31405AVT7		WASHINGTON MUTUAL BANK, FA	3	\$517,254.84	26.46%	0	\$0.00	NA	0
		Unavailable	6	\$1,437,508.06	73.54%	0	\$0.00	NA	0
Total			9	\$1,954,762.90	100%	0	\$0.00		0
31405AZ22		WASHINGTON MUTUAL BANK	11	\$1,076,176.17	52.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$112,895.34	5.49%	0	\$0.00	NA	0
		WASHINGTON	3	\$303,700.00	14.76%	0	\$0.00	NA	0

		MUTUAL FEDERAL SAVINGS BANK							
		Unavailable	6	\$564,717.11	27.44%	0	\$0.00	NA	0
Total			21	\$2,057,488.62	100%	0	\$0.00		0
31405AZ30		WASHINGTON MUTUAL BANK, FA	10	\$1,001,050.77	44.33%	0	\$0.00	NA	0
		Unavailable	10	\$1,257,382.87	55.67%	0	\$0.00	NA	0
Total			20	\$2,258,433.64	100%	0	\$0.00		0
31405AZ48		WASHINGTON MUTUAL BANK	7	\$891,895.25	47.8%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$267,306.84	14.33%	0	\$0.00	NA	0
		Unavailable	7	\$706,654.51	37.87%	0	\$0.00	NA	0
Total			16	\$1,865,856.60	100%	0	\$0.00		0
31405AZZ9		WASHINGTON MUTUAL BANK, FA	1	\$184,648.00	5.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,890.70	3.39%	0	\$0.00	NA	0
		Unavailable	34	\$3,174,902.99	91.3%	0	\$0.00	NA	0
Total			36	\$3,477,441.69	100%	0	\$0.00		0
31405BHX2		HARWOOD STREET FUNDING I, LLC	9	\$1,217,414.13	100%	0	\$0.00	NA	0
Total			9	\$1,217,414.13	100%	0	\$0.00		0
31405BKH3		HARWOOD STREET FUNDING I, LLC	27	\$4,923,910.86	100%	0	\$0.00	NA	0
Total			27	\$4,923,910.86	100%	0	\$0.00		0
31405BKJ9		HARWOOD STREET FUNDING I, LLC	27	\$2,605,685.00	100%	0	\$0.00	NA	0
Total			27	\$2,605,685.00	100%	0	\$0.00		0
31405BKK6		HARWOOD STREET FUNDING I, LLC	147	\$29,431,802.86	100%	0	\$0.00	NA	0
Total			147	\$29,431,802.86	100%	0	\$0.00		0
31405BKL4		HARWOOD STREET FUNDING I, LLC	41	\$2,622,281.54	100%	0	\$0.00	NA	0
Total			41	\$2,622,281.54	100%	0	\$0.00		0
31405BKM2			49	\$4,718,194.40	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			49	\$4,718,194.40	100%	0	\$0.00		0
31405BKN0		HARWOOD STREET FUNDING I, LLC	14	\$1,648,143.50	100%	0	\$0.00	NA	0
Total			14	\$1,648,143.50	100%	0	\$0.00		0
31405BKP5		HARWOOD STREET FUNDING I, LLC	19	\$3,304,494.69	100%	0	\$0.00	NA	0
Total			19	\$3,304,494.69	100%	0	\$0.00		0
31405BKQ3		HARWOOD STREET FUNDING I, LLC	28	\$3,704,727.09	100%	0	\$0.00	NA	0
Total			28	\$3,704,727.09	100%	0	\$0.00		0
31405CHE2		IRWIN MORTGAGE CORPORATION	7	\$608,975.74	21.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,195,256.50	78.28%	0	\$0.00	NA	0
Total			25	\$2,804,232.24	100%	0	\$0.00		0
31405CHF9		IRWIN MORTGAGE CORPORATION	9	\$962,265.00	6.63%	0	\$0.00	NA	0
		Unavailable	100	\$13,558,491.91	93.37%	0	\$0.00	NA	0
Total			109	\$14,520,756.91	100%	0	\$0.00		0
31405CHG7		IRWIN MORTGAGE CORPORATION	21	\$2,342,014.00	24.22%	0	\$0.00	NA	0
		Unavailable	70	\$7,328,115.07	75.78%	0	\$0.00	NA	0
Total			91	\$9,670,129.07	100%	0	\$0.00		0
31405CHH5		IRWIN MORTGAGE CORPORATION	3	\$459,640.00	43.59%	0	\$0.00	NA	0
		Unavailable	10	\$594,825.00	56.41%	0	\$0.00	NA	0
Total			13	\$1,054,465.00	100%	0	\$0.00		0
31405CHJ1		IRWIN MORTGAGE CORPORATION	1	\$90,000.00	4.03%	0	\$0.00	NA	0
		Unavailable	20	\$2,141,000.00	95.97%	0	\$0.00	NA	0
Total			21	\$2,231,000.00	100%	0	\$0.00		0
31405CHK8		IRWIN MORTGAGE CORPORATION	5	\$454,200.00	19.4%	0	\$0.00	NA	0
		Unavailable	20	\$1,886,476.31	80.6%	0	\$0.00	NA	0
Total			25	\$2,340,676.31	100%	0	\$0.00		0

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31405CHL6		IRWIN MORTGAGE CORPORATION	30	\$2,372,334.20	50.88%	0	\$0.00	NA	0
		Unavailable	20	\$2,290,000.47	49.12%	0	\$0.00	NA	0
Total			50	\$4,662,334.67	100%	0	\$0.00		0
31405CMW6		BANK OF AMERICA NA	37	\$2,280,497.66	70.9%	0	\$0.00	NA	0
		Unavailable	17	\$935,995.00	29.1%	0	\$0.00	NA	0
Total			54	\$3,216,492.66	100%	0	\$0.00		0
31405CMX4		BANK OF AMERICA NA	26	\$3,069,140.60	58.24%	0	\$0.00	NA	0
		Unavailable	17	\$2,200,240.00	41.76%	0	\$0.00	NA	0
Total			43	\$5,269,380.60	100%	0	\$0.00		0
31405CND7		BANK OF AMERICA NA	3	\$561,577.22	24.12%	0	\$0.00	NA	0
		Unavailable	14	\$1,766,600.00	75.88%	0	\$0.00	NA	0
Total			17	\$2,328,177.22	100%	0	\$0.00		0
31405CTD1		MI FINANCIAL CORPORATION	22	\$3,961,250.00	100%	0	\$0.00	NA	0
Total			22	\$3,961,250.00	100%	0	\$0.00		0
31405CV22		WASHINGTON MUTUAL BANK, FA	55	\$10,821,974.36	70.86%	0	\$0.00	NA	0
		Unavailable	19	\$4,449,439.73	29.14%	0	\$0.00	NA	0
Total			74	\$15,271,414.09	100%	0	\$0.00		0
31405CV30		WASHINGTON MUTUAL BANK, FA	20	\$2,548,420.10	81.29%	0	\$0.00	NA	0
		Unavailable	4	\$586,429.25	18.71%	0	\$0.00	NA	0
Total			24	\$3,134,849.35	100%	0	\$0.00		0
31405CV48		WASHINGTON MUTUAL BANK	8	\$1,835,604.92	19.42%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$3,918,391.57	41.46%	0	\$0.00	NA	0
		Unavailable	15	\$3,696,335.21	39.12%	0	\$0.00	NA	0
Total			40	\$9,450,331.70	100%	0	\$0.00		0
31405CV55		WASHINGTON MUTUAL BANK, FA	85	\$10,054,671.94	48.33%	0	\$0.00	NA	0
		Unavailable	47	\$10,747,628.24	51.67%	0	\$0.00	NA	0
Total			132	\$20,802,300.18	100%	0	\$0.00		0
31405CV63		WASHINGTON MUTUAL BANK	25	\$4,493,894.52	17.19%	0	\$0.00	NA	0
			74	\$14,747,700.20	56.43%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$532,870.74	2.04%	0	\$0.00	NA	0
		Unavailable	28	\$6,361,609.65	24.34%	0	\$0.00	NA	0
Total			131	\$26,136,075.11	100%	0	\$0.00		0
31405CV71		WASHINGTON MUTUAL BANK, FA	97	\$10,868,725.44	40.92%	0	\$0.00	NA	0
		Unavailable	77	\$15,690,728.09	59.08%	0	\$0.00	NA	0
Total			174	\$26,559,453.53	100%	0	\$0.00		0
31405CV89		WASHINGTON MUTUAL BANK	4	\$661,635.30	17.93%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$3,028,854.52	82.07%	0	\$0.00	NA	0
Total			23	\$3,690,489.82	100%	0	\$0.00		0
31405CV97		WASHINGTON MUTUAL BANK, FA	5	\$935,681.30	43.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,211,839.94	56.43%	0	\$0.00	NA	0
Total			11	\$2,147,521.24	100%	0	\$0.00		0
31405CVX4		WASHINGTON MUTUAL BANK, FA	8	\$1,622,958.85	36.17%	0	\$0.00	NA	0
		Unavailable	13	\$2,864,685.04	63.83%	0	\$0.00	NA	0
Total			21	\$4,487,643.89	100%	0	\$0.00		0
31405CVZ9		WASHINGTON MUTUAL BANK, FA	25	\$5,647,458.68	79.41%	0	\$0.00	NA	0
		Unavailable	5	\$1,464,500.00	20.59%	0	\$0.00	NA	0
Total			30	\$7,111,958.68	100%	0	\$0.00		0
31405CWA3		WASHINGTON MUTUAL BANK	2	\$124,014.45	4.8%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	\$1,691,297.71	65.51%	0	\$0.00	NA	0
		Unavailable	5	\$766,488.38	29.69%	0	\$0.00	NA	0
Total			18	\$2,581,800.54	100%	0	\$0.00		0
31405CXH7		WASHINGTON MUTUAL BANK, FA	4	\$402,731.99	33.95%	0	\$0.00	NA	0
		Unavailable	9	\$783,686.98	66.05%	0	\$0.00	NA	0
Total			13	\$1,186,418.97	100%	0	\$0.00		0
31405CXJ3			7	\$1,023,000.00	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
Total			7	\$1,023,000.00	100%	0	\$0.00		0
31405CXK0		WASHINGTON MUTUAL BANK, FA	7	\$1,348,006.38	100%	0	\$0.00	NA	0
Total			7	\$1,348,006.38	100%	0	\$0.00		0
31405CXL8		WASHINGTON MUTUAL BANK, FA	3	\$786,315.42	67.56%	0	\$0.00	NA	0
		Unavailable	2	\$377,602.38	32.44%	0	\$0.00	NA	0
Total			5	\$1,163,917.80	100%	0	\$0.00		0
31405E3S2		GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,238,715.83	6.16%	0	\$0.00	NA	0
		Unavailable	180	\$34,118,954.39	93.84%	0	\$0.00	NA	0
Total			191	\$36,357,670.22	100%	0	\$0.00		0
31405E3T0		GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,032,828.15	6.95%	0	\$0.00	NA	0
		Unavailable	313	\$53,990,850.46	93.05%	0	\$0.00	NA	0
Total			334	\$58,023,678.61	100%	0	\$0.00		0
31405E3U7		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,846,433.29	4.97%	0	\$0.00	NA	0
		Unavailable	265	\$35,306,979.91	95.03%	0	\$0.00	NA	0
Total			278	\$37,153,413.20	100%	0	\$0.00		0
31405E3V5		GREENPOINT MORTGAGE FUNDING, INC.	6	\$780,958.61	4.05%	0	\$0.00	NA	0
		Unavailable	125	\$18,490,598.51	95.95%	0	\$0.00	NA	0
Total			131	\$19,271,557.12	100%	0	\$0.00		0
31405E3W3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$375,924.42	14.5%	0	\$0.00	NA	0
		Unavailable	16	\$2,217,128.62	85.5%	0	\$0.00	NA	0
Total			18	\$2,593,053.04	100%	0	\$0.00		0
31405E3X1		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,810,334.66	19.43%	0	\$0.00	NA	0
		Unavailable	44	\$7,504,610.77	80.57%	0	\$0.00	NA	0

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Total			55	\$9,314,945.43	100%	0	\$0.00		0
31405E3Y9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,162,164.10	16%	0	\$0.00	NA	0
		Unavailable	40	\$6,100,329.21	84%	0	\$0.00	NA	0
Total			47	\$7,262,493.31	100%	0	\$0.00		0
31405E3Z6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$428,390.37	9.42%	0	\$0.00	NA	0
		Unavailable	44	\$4,117,270.75	90.58%	0	\$0.00	NA	0
Total			48	\$4,545,661.12	100%	0	\$0.00		0
31405E4A0		Unavailable	14	\$2,327,171.22	100%	0	\$0.00	NA	0
Total			14	\$2,327,171.22	100%	0	\$0.00		0
31405E7C3		IRWIN MORTGAGE CORPORATION	7	\$1,049,613.03	18.02%	0	\$0.00	NA	0
		Unavailable	33	\$4,775,920.93	81.98%	0	\$0.00	NA	0
Total			40	\$5,825,533.96	100%	0	\$0.00		0
31405E7D1		IRWIN MORTGAGE CORPORATION	13	\$1,561,559.67	19.5%	0	\$0.00	NA	0
		Unavailable	61	\$6,447,528.06	80.5%	0	\$0.00	NA	0
Total			74	\$8,009,087.73	100%	0	\$0.00		0
31405E7E9		IRWIN MORTGAGE CORPORATION	6	\$952,380.00	32.93%	0	\$0.00	NA	0
		Unavailable	18	\$1,940,099.00	67.07%	0	\$0.00	NA	0
Total			24	\$2,892,479.00	100%	0	\$0.00		0
31405E7F6		IRWIN MORTGAGE CORPORATION	6	\$781,750.00	26.79%	0	\$0.00	NA	0
		Unavailable	18	\$2,135,901.31	73.21%	0	\$0.00	NA	0
Total			24	\$2,917,651.31	100%	0	\$0.00		0
31405E7G4		IRWIN MORTGAGE CORPORATION	8	\$1,155,850.00	31.53%	0	\$0.00	NA	0
		Unavailable	18	\$2,509,990.00	68.47%	0	\$0.00	NA	0
Total			26	\$3,665,840.00	100%	0	\$0.00		0
31405E7H2		IRWIN MORTGAGE CORPORATION	1	\$162,000.00	5.85%	0	\$0.00	NA	0
		Unavailable	19	\$2,605,860.00	94.15%	0	\$0.00	NA	0
Total			20	\$2,767,860.00	100%	0	\$0.00		0

31405ELF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,870.86	1%	0	\$0.00	NA	0
	Unavailable	130	\$14,858,215.82	99%	0	\$0.00	NA	0
Total		132	\$15,008,086.68	100%	0	\$0.00		0
31405EPV1	WASHINGTON MUTUAL BANK, FA	42	\$8,401,096.66	51.66%	0	\$0.00	NA	0
	Unavailable	34	\$7,860,543.35	48.34%	0	\$0.00	NA	0
Total		76	\$16,261,640.01	100%	0	\$0.00		0
31405EPX7	WASHINGTON MUTUAL BANK, FA	5	\$440,559.38	15.65%	0	\$0.00	NA	0
	Unavailable	22	\$2,374,380.57	84.35%	0	\$0.00	NA	0
Total		27	\$2,814,939.95	100%	0	\$0.00		0
31405EPY5	WASHINGTON MUTUAL BANK, FA	13	\$1,198,138.54	29.75%	0	\$0.00	NA	0
	Unavailable	26	\$2,828,782.40	70.25%	0	\$0.00	NA	0
Total		39	\$4,026,920.94	100%	0	\$0.00		0
31405EQ24	WASHINGTON MUTUAL BANK, FA	15	\$1,002,851.59	51.5%	0	\$0.00	NA	0
	Unavailable	11	\$944,527.22	48.5%	0	\$0.00	NA	0
Total		26	\$1,947,378.81	100%	0	\$0.00		0
31405EQX6	WASHINGTON MUTUAL BANK, FA	12	\$2,274,387.55	34.77%	0	\$0.00	NA	0
	Unavailable	18	\$4,267,549.91	65.23%	0	\$0.00	NA	0
Total		30	\$6,541,937.46	100%	0	\$0.00		0
31405EQY4	WASHINGTON MUTUAL BANK, FA	22	\$3,309,624.01	56.72%	0	\$0.00	NA	0
	Unavailable	12	\$2,525,666.71	43.28%	0	\$0.00	NA	0
Total		34	\$5,835,290.72	100%	0	\$0.00		0
31405EY74	WACHOVIA MORTGAGE CORPORATION	74	\$11,805,038.41	81.81%	0	\$0.00	NA	0
	Unavailable	17	\$2,624,135.51	18.19%	0	\$0.00	NA	0
Total		91	\$14,429,173.92	100%	0	\$0.00		0
31405EY82	WACHOVIA MORTGAGE CORPORATION	13	\$1,802,746.44	34.42%	0	\$0.00	NA	0

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		Unavailable	27	\$3,434,897.10	65.58%	0	\$0.00	NA	0
Total			40	\$5,237,643.54	100%	0	\$0.00		0
31405EY90		Unavailable	11	\$1,337,372.46	100%	0	\$0.00	NA	0
Total			11	\$1,337,372.46	100%	0	\$0.00		0
31405EZA6		WACHOVIA MORTGAGE CORPORATION	25	\$2,493,827.32	83.55%	0	\$0.00	NA	0
		Unavailable	4	\$491,058.05	16.45%	0	\$0.00	NA	0
Total			29	\$2,984,885.37	100%	0	\$0.00		0
31405EZB4		WACHOVIA MORTGAGE CORPORATION	7	\$419,464.46	35.96%	0	\$0.00	NA	0
		Unavailable	11	\$747,127.18	64.04%	0	\$0.00	NA	0
Total			18	\$1,166,591.64	100%	0	\$0.00		0
31405EZC2		WACHOVIA MORTGAGE CORPORATION	7	\$679,451.23	53.02%	0	\$0.00	NA	0
		Unavailable	6	\$602,080.16	46.98%	0	\$0.00	NA	0
Total			13	\$1,281,531.39	100%	0	\$0.00		0
31405EZD0		WACHOVIA MORTGAGE CORPORATION	11	\$1,438,798.37	78.64%	0	\$0.00	NA	0
		Unavailable	3	\$390,862.86	21.36%	0	\$0.00	NA	0
Total			14	\$1,829,661.23	100%	0	\$0.00		0
31405EZE8		WACHOVIA MORTGAGE CORPORATION	12	\$2,519,352.88	71.74%	0	\$0.00	NA	0
		Unavailable	5	\$992,531.24	28.26%	0	\$0.00	NA	0
Total			17	\$3,511,884.12	100%	0	\$0.00		0
31405EZG3		WACHOVIA MORTGAGE CORPORATION	2	\$162,408.99	13.79%	0	\$0.00	NA	0
		Unavailable	16	\$1,015,232.44	86.21%	0	\$0.00	NA	0
Total			18	\$1,177,641.43	100%	0	\$0.00		0
31405EZK4		WACHOVIA MORTGAGE CORPORATION	5	\$992,955.94	38.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,606,904.71	61.81%	0	\$0.00	NA	0
Total			13	\$2,599,860.65	100%	0	\$0.00		0

31405F2N1	SUNTRUST MORTGAGE INC.	40	\$2,366,116.32	40.83%	0	\$0.00	NA	0
	Unavailable	54	\$3,428,787.26	59.17%	0	\$0.00	NA	0
Total		94	\$5,794,903.58	100%	0	\$0.00		0
31405F2P6	SUNTRUST MORTGAGE INC.	12	\$1,160,638.97	32.19%	0	\$0.00	NA	0
	Unavailable	26	\$2,444,392.24	67.81%	0	\$0.00	NA	0
Total		38	\$3,605,031.21	100%	0	\$0.00		0
31405F2Q4	SUNTRUST MORTGAGE INC.	11	\$1,512,645.69	42.51%	0	\$0.00	NA	0
	Unavailable	15	\$2,045,468.18	57.49%	0	\$0.00	NA	0
Total		26	\$3,558,113.87	100%	0	\$0.00		0
31405F2R2	SUNTRUST MORTGAGE INC.	13	\$2,696,415.26	69.65%	0	\$0.00	NA	0
	Unavailable	5	\$1,175,194.77	30.35%	0	\$0.00	NA	0
Total		18	\$3,871,610.03	100%	0	\$0.00		0
31405F2S0	SUNTRUST MORTGAGE INC.	28	\$1,709,004.04	32.2%	0	\$0.00	NA	0
	Unavailable	62	\$3,598,931.14	67.8%	0	\$0.00	NA	0
Total		90	\$5,307,935.18	100%	0	\$0.00		0
31405F2T8	SUNTRUST MORTGAGE INC.	25	\$3,437,341.88	62.21%	0	\$0.00	NA	0
	Unavailable	15	\$2,087,911.03	37.79%	0	\$0.00	NA	0
Total		40	\$5,525,252.91	100%	0	\$0.00		0
31405F2U5	SUNTRUST MORTGAGE INC.	21	\$2,461,489.74	66.01%	0	\$0.00	NA	0
	Unavailable	11	\$1,267,636.60	33.99%	0	\$0.00	NA	0
Total		32	\$3,729,126.34	100%	0	\$0.00		0
31405F2V3	SUNTRUST MORTGAGE INC.	23	\$4,979,749.34	87.7%	0	\$0.00	NA	0
	Unavailable	4	\$698,320.12	12.3%	0	\$0.00	NA	0
Total		27	\$5,678,069.46	100%	0	\$0.00		0
31405F2W1	SUNTRUST MORTGAGE INC.	19	\$4,121,442.22	63.54%	0	\$0.00	NA	0
	Unavailable	12	\$2,364,810.93	36.46%	0	\$0.00	NA	0
Total		31	\$6,486,253.15	100%	0	\$0.00		0

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31405F2X9	SUNTRUST MORTGAGE INC.	20	\$2,340,400.09	19.88%	0	\$0.00	NA	0
	Unavailable	82	\$9,433,316.59	80.12%	0	\$0.00	NA	0
Total		102	\$11,773,716.68	100%	0	\$0.00		0
31405F2Y7	SUNTRUST MORTGAGE INC.	1	\$327,499.81	10.37%	0	\$0.00	NA	0
	Unavailable	13	\$2,830,227.93	89.63%	0	\$0.00	NA	0
Total		14	\$3,157,727.74	100%	0	\$0.00		0
31405F2Z4	SUNTRUST MORTGAGE INC.	4	\$1,082,377.83	100%	0	\$0.00	NA	0
Total		4	\$1,082,377.83	100%	0	\$0.00		0
31405F3A8	SUNTRUST MORTGAGE INC.	19	\$4,089,189.93	31.24%	0	\$0.00	NA	0
	Unavailable	39	\$8,998,756.22	68.76%	0	\$0.00	NA	0
Total		58	\$13,087,946.15	100%	0	\$0.00		0
31405F3B6	SUNTRUST MORTGAGE INC.	101	\$5,414,317.55	100%	0	\$0.00	NA	0
Total		101	\$5,414,317.55	100%	0	\$0.00		0
31405F3C4	SUNTRUST MORTGAGE INC.	85	\$5,153,055.15	85.82%	0	\$0.00	NA	0
	Unavailable	15	\$851,493.78	14.18%	0	\$0.00	NA	0
Total		100	\$6,004,548.93	100%	0	\$0.00		0
31405F3D2	SUNTRUST MORTGAGE INC.	23	\$1,434,969.23	21.53%	0	\$0.00	NA	0
	Unavailable	80	\$5,228,580.97	78.47%	0	\$0.00	NA	0
Total		103	\$6,663,550.20	100%	0	\$0.00		0
31405F3E0	SUNTRUST MORTGAGE INC.	79	\$7,384,707.75	56.92%	0	\$0.00	NA	0
	Unavailable	58	\$5,590,113.98	43.08%	0	\$0.00	NA	0
Total		137	\$12,974,821.73	100%	0	\$0.00		0
31405F3F7	SUNTRUST MORTGAGE INC.	28	\$2,750,892.58	19.7%	0	\$0.00	NA	0
	Unavailable	117	\$11,213,742.78	80.3%	0	\$0.00	NA	0
Total		145	\$13,964,635.36	100%	0	\$0.00		0
31405F3G5	SUNTRUST MORTGAGE INC.	10	\$1,147,007.66	49.41%	0	\$0.00	NA	0
	Unavailable	10	\$1,174,519.58	50.59%	0	\$0.00	NA	0

Total			20	\$2,321,527.24	100%	0	\$0.00		0
31405F3H3		SUNTRUST MORTGAGE INC.	79	\$10,419,432.77	58.07%	0	\$0.00	NA	0
		Unavailable	56	\$7,524,718.68	41.93%	0	\$0.00	NA	0
Total			135	\$17,944,151.45	100%	0	\$0.00		0
31405F3J9		SUNTRUST MORTGAGE INC.	103	\$5,186,270.17	86.72%	0	\$0.00	NA	0
		Unavailable	18	\$794,011.03	13.28%	0	\$0.00	NA	0
Total			121	\$5,980,281.20	100%	0	\$0.00		0
31405F3K6		SUNTRUST MORTGAGE INC.	40	\$2,087,392.65	38.56%	0	\$0.00	NA	0
		Unavailable	62	\$3,326,167.20	61.44%	0	\$0.00	NA	0
Total			102	\$5,413,559.85	100%	0	\$0.00		0
31405F3L4		SUNTRUST MORTGAGE INC.	6	\$1,496,616.70	59.42%	0	\$0.00	NA	0
		Unavailable	4	\$1,022,144.31	40.58%	0	\$0.00	NA	0
Total			10	\$2,518,761.01	100%	0	\$0.00		0
31405F3M2		Unavailable	10	\$2,101,757.09	100%	0	\$0.00	NA	0
Total			10	\$2,101,757.09	100%	0	\$0.00		0
31405F3N0		SUNTRUST MORTGAGE INC.	10	\$2,113,540.22	81.27%	0	\$0.00	NA	0
		Unavailable	2	\$487,035.34	18.73%	0	\$0.00	NA	0
Total			12	\$2,600,575.56	100%	0	\$0.00		0
31405F3P5		SUNTRUST MORTGAGE INC.	1	\$214,260.70	18.5%	0	\$0.00	NA	0
		Unavailable	5	\$943,807.59	81.5%	0	\$0.00	NA	0
Total			6	\$1,158,068.29	100%	0	\$0.00		0
31405F3Q3		SUNTRUST MORTGAGE INC.	30	\$5,944,746.09	100%	0	\$0.00	NA	0
Total			30	\$5,944,746.09	100%	0	\$0.00		0
31405F3R1		SUNTRUST MORTGAGE INC.	7	\$1,341,364.62	85.82%	0	\$0.00	NA	0
		Unavailable	1	\$221,611.73	14.18%	0	\$0.00	NA	0
Total			8	\$1,562,976.35	100%	0	\$0.00		0
31405F3S9		SUNTRUST MORTGAGE INC.	57	\$7,733,475.07	98.43%	0	\$0.00	NA	0

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		Unavailable	1	\$123,080.76	1.57%	0	\$0.00	NA	0
Total			58	\$7,856,555.83	100%	0	\$0.00		0
31405F3T7		SUNTRUST MORTGAGE INC.	35	\$6,105,614.96	96.65%	0	\$0.00	NA	0
		Unavailable	1	\$211,510.17	3.35%	0	\$0.00	NA	0
Total			36	\$6,317,125.13	100%	0	\$0.00		0
31405F3U4		SUNTRUST MORTGAGE INC.	5	\$675,120.00	37.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,105,950.00	62.09%	0	\$0.00	NA	0
Total			13	\$1,781,070.00	100%	0	\$0.00		0
31405F3W0		SUNTRUST MORTGAGE INC.	17	\$3,461,577.23	54.39%	0	\$0.00	NA	0
		Unavailable	13	\$2,902,613.73	45.61%	0	\$0.00	NA	0
Total			30	\$6,364,190.96	100%	0	\$0.00		0
31405F3X8		SUNTRUST MORTGAGE INC.	35	\$7,939,254.15	37.53%	0	\$0.00	NA	0
		Unavailable	57	\$13,214,658.60	62.47%	0	\$0.00	NA	0
Total			92	\$21,153,912.75	100%	0	\$0.00		0
31405F3Y6		SUNTRUST MORTGAGE INC.	33	\$7,058,700.52	91.61%	0	\$0.00	NA	0
		Unavailable	3	\$646,513.25	8.39%	0	\$0.00	NA	0
Total			36	\$7,705,213.77	100%	0	\$0.00		0
31405F4R0		NAVY FEDERAL CREDIT UNION	4	\$1,067,466.93	100%	0	\$0.00	NA	0
Total			4	\$1,067,466.93	100%	0	\$0.00		0
31405F4S8		NAVY FEDERAL CREDIT UNION	7	\$1,110,380.63	100%	0	\$0.00	NA	0
Total			7	\$1,110,380.63	100%	0	\$0.00		0
31405F4T6		NAVY FEDERAL CREDIT UNION	86	\$15,176,821.46	100%	0	\$0.00	NA	0
Total			86	\$15,176,821.46	100%	0	\$0.00		0
31405F4U3		NAVY FEDERAL CREDIT UNION	98	\$18,690,530.00	100%	0	\$0.00	NA	0
Total			98	\$18,690,530.00	100%	0	\$0.00		0
31405F4V1		NAVY FEDERAL CREDIT UNION	81	\$14,197,249.98	100%	0	\$0.00	NA	0

Total			81	\$14,197,249.98	100%	0	\$0.00		0
31405F4W9		NAVY FEDERAL CREDIT UNION	104	\$17,864,216.66	100%	0	\$0.00	NA	0
Total			104	\$17,864,216.66	100%	0	\$0.00		0
31405F4X7		NAVY FEDERAL CREDIT UNION	9	\$2,209,255.00	100%	0	\$0.00	NA	0
Total			9	\$2,209,255.00	100%	0	\$0.00		0
31405F4Y5		NAVY FEDERAL CREDIT UNION	39	\$7,750,690.00	100%	0	\$0.00	NA	0
Total			39	\$7,750,690.00	100%	0	\$0.00		0
31405FE24		U.S. BANK N.A.	22	\$1,659,490.33	100%	0	\$0.00	NA	0
Total			22	\$1,659,490.33	100%	0	\$0.00		0
31405FE32		Unavailable	15	\$2,233,016.33	100%	0	\$0.00	NA	0
Total			15	\$2,233,016.33	100%	0	\$0.00		0
31405FE40		U.S. BANK N.A.	18	\$1,289,003.07	100%	0	\$0.00	NA	0
Total			18	\$1,289,003.07	100%	0	\$0.00		0
31405FEQ1		U.S. BANK N.A.	1	\$87,550.00	1.64%	0	\$0.00	NA	0
		Unavailable	27	\$5,251,995.90	98.36%	0	\$0.00	NA	0
Total			28	\$5,339,545.90	100%	0	\$0.00		0
31405FER9		Unavailable	26	\$4,440,282.32	100%	0	\$0.00	NA	0
Total			26	\$4,440,282.32	100%	0	\$0.00		0
31405FES7		U.S. BANK N.A.	1	\$88,000.00	7.97%	0	\$0.00	NA	0
		Unavailable	7	\$1,015,832.11	92.03%	0	\$0.00	NA	0
Total			8	\$1,103,832.11	100%	0	\$0.00		0
31405FEU2		U.S. BANK N.A.	2	\$450,442.00	11%	0	\$0.00	NA	0
		Unavailable	19	\$3,645,520.00	89%	0	\$0.00	NA	0
Total			21	\$4,095,962.00	100%	0	\$0.00		0
31405FEV0		U.S. BANK N.A.	1	\$101,200.00	2.64%	0	\$0.00	NA	0
		Unavailable	20	\$3,734,795.05	97.36%	0	\$0.00	NA	0
Total			21	\$3,835,995.05	100%	0	\$0.00		0
31405FEW8		U.S. BANK N.A.	52	\$5,068,294.18	100%	0	\$0.00	NA	0
Total			52	\$5,068,294.18	100%	0	\$0.00		0
31405FEX6		U.S. BANK N.A.	168	\$14,506,262.21	100%	0	\$0.00	NA	0

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Total			168	\$14,506,262.21	100%	0	\$0.00		0
31405FEY4		U.S. BANK N.A.	79	\$6,643,710.69	100%	0	\$0.00	NA	0
Total			79	\$6,643,710.69	100%	0	\$0.00		0
31405FEZ1		U.S. BANK N.A.	61	\$5,754,870.95	100%	0	\$0.00	NA	0
Total			61	\$5,754,870.95	100%	0	\$0.00		0
31405FKF8		WACHOVIA MORTGAGE CORPORATION	14	\$2,211,057.87	78.04%	0	\$0.00	NA	0
		Unavailable	3	\$622,015.59	21.96%	0	\$0.00	NA	0
Total			17	\$2,833,073.46	100%	0	\$0.00		0
31405FKG6		WACHOVIA MORTGAGE CORPORATION	37	\$2,380,727.80	87.95%	0	\$0.00	NA	0
		Unavailable	5	\$326,136.55	12.05%	0	\$0.00	NA	0
Total			42	\$2,706,864.35	100%	0	\$0.00		0
31405FKH4		WACHOVIA MORTGAGE CORPORATION	22	\$2,164,958.10	81.45%	0	\$0.00	NA	0
		Unavailable	5	\$493,075.00	18.55%	0	\$0.00	NA	0
Total			27	\$2,658,033.10	100%	0	\$0.00		0
31405FKJ0		WACHOVIA MORTGAGE CORPORATION	33	\$4,332,767.28	77.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,260,214.00	22.53%	0	\$0.00	NA	0
Total			43	\$5,592,981.28	100%	0	\$0.00		0
31405FKK7		WACHOVIA MORTGAGE CORPORATION	3	\$698,852.00	63.43%	0	\$0.00	NA	0
		Unavailable	2	\$403,000.00	36.57%	0	\$0.00	NA	0
Total			5	\$1,101,852.00	100%	0	\$0.00		0
31405FKM3		WACHOVIA MORTGAGE CORPORATION	13	\$3,225,440.07	100%	0	\$0.00	NA	0
Total			13	\$3,225,440.07	100%	0	\$0.00		0
31405FKN1		WACHOVIA MORTGAGE CORPORATION	14	\$3,191,321.65	82.98%	0	\$0.00	NA	0
		Unavailable	3	\$654,800.00	17.02%	0	\$0.00	NA	0

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Total			17	\$3,846,121.65	100%	0	\$0.00		0
31405FKP6		WACHOVIA MORTGAGE CORPORATION	15	\$3,413,821.07	61.38%	0	\$0.00	NA	0
		Unavailable	10	\$2,147,977.21	38.62%	0	\$0.00	NA	0
Total			25	\$5,561,798.28	100%	0	\$0.00		0
31405FKQ4		WACHOVIA MORTGAGE CORPORATION	7	\$757,690.96	42.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,027,566.37	57.56%	0	\$0.00	NA	0
Total			14	\$1,785,257.33	100%	0	\$0.00		0
31405FKR2		WACHOVIA MORTGAGE CORPORATION	38	\$2,453,540.78	56.29%	0	\$0.00	NA	0
		Unavailable	30	\$1,904,902.47	43.71%	0	\$0.00	NA	0
Total			68	\$4,358,443.25	100%	0	\$0.00		0
31405FKS0		WACHOVIA MORTGAGE CORPORATION	28	\$2,803,618.09	70.43%	0	\$0.00	NA	0
		Unavailable	12	\$1,177,029.75	29.57%	0	\$0.00	NA	0
Total			40	\$3,980,647.84	100%	0	\$0.00		0
31405FKT8		WACHOVIA MORTGAGE CORPORATION	26	\$3,375,413.05	61.93%	0	\$0.00	NA	0
		Unavailable	16	\$2,074,623.21	38.07%	0	\$0.00	NA	0
Total			42	\$5,450,036.26	100%	0	\$0.00		0
31405FM66		HSBC MORTGAGE CORPORATION (USA)	16	\$4,000,113.55	100%	0	\$0.00	NA	0
Total			16	\$4,000,113.55	100%	0	\$0.00		0
31405FM74		HSBC MORTGAGE CORPORATION (USA)	11	\$1,916,129.11	76.64%	0	\$0.00	NA	0
		Unavailable	3	\$584,057.20	23.36%	0	\$0.00	NA	0
Total			14	\$2,500,186.31	100%	0	\$0.00		0
31405FM90		HSBC MORTGAGE CORPORATION (USA)	11	\$1,999,766.51	100%	0	\$0.00	NA	0
Total			11	\$1,999,766.51	100%	0	\$0.00		0
31405FMS8		THE HUNTINGTON NATIONAL BANK	18	\$1,053,716.12	96.06%	0	\$0.00	NA	0

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		Unavailable	1	\$43,163.70	3.94%	0	\$0.00	NA	0
Total			19	\$1,096,879.82	100%	0	\$0.00		0
31405FMT6		THE HUNTINGTON NATIONAL BANK	24	\$2,356,402.66	70.59%	0	\$0.00	NA	0
		Unavailable	10	\$981,952.19	29.41%	0	\$0.00	NA	0
Total			34	\$3,338,354.85	100%	0	\$0.00		0
31405FMV1		THE HUNTINGTON NATIONAL BANK	14	\$2,325,551.74	89.59%	0	\$0.00	NA	0
		Unavailable	2	\$270,095.82	10.41%	0	\$0.00	NA	0
Total			16	\$2,595,647.56	100%	0	\$0.00		0
31405FMW9		THE HUNTINGTON NATIONAL BANK	13	\$1,910,068.54	56.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,497,855.71	43.95%	0	\$0.00	NA	0
Total			21	\$3,407,924.25	100%	0	\$0.00		0
31405FN24		HSBC MORTGAGE CORPORATION (USA)	14	\$2,931,948.87	48.87%	0	\$0.00	NA	0
		Unavailable	11	\$3,067,600.00	51.13%	0	\$0.00	NA	0
Total			25	\$5,999,548.87	100%	0	\$0.00		0
31405FN32		HSBC MORTGAGE CORPORATION (USA)	29	\$5,500,701.81	100%	0	\$0.00	NA	0
Total			29	\$5,500,701.81	100%	0	\$0.00		0
31405FN40		HSBC MORTGAGE CORPORATION (USA)	11	\$1,922,100.00	58.63%	0	\$0.00	NA	0
		Unavailable	10	\$1,356,003.14	41.37%	0	\$0.00	NA	0
Total			21	\$3,278,103.14	100%	0	\$0.00		0
31405FNK4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,315,226.16	68.63%	0	\$0.00	NA	0
		Unavailable	3	\$601,142.90	31.37%	0	\$0.00	NA	0
Total			8	\$1,916,369.06	100%	0	\$0.00		0
31405FNL2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,529,726.32	72.27%	0	\$0.00	NA	0
		Unavailable	6	\$970,480.81	27.73%	0	\$0.00	NA	0
Total			15	\$3,500,207.13	100%	0	\$0.00		0
31405FNM0		HSBC MORTGAGE CORPORATION (USA)	16	\$3,088,849.02	82.41%	0	\$0.00	NA	0
		Unavailable	3	\$659,353.34	17.59%	0	\$0.00	NA	0
Total			19	\$3,748,202.36	100%	0	\$0.00		0

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31405FNN8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,718,304.93	49.09%	0	\$0.00	NA	0
	Unavailable	6	\$1,782,000.00	50.91%	0	\$0.00	NA	0
Total		14	\$3,500,304.93	100%	0	\$0.00		0
31405FNP3	HSBC MORTGAGE CORPORATION (USA)	13	\$2,754,150.00	61.19%	0	\$0.00	NA	0
	Unavailable	5	\$1,746,500.00	38.81%	0	\$0.00	NA	0
Total		18	\$4,500,650.00	100%	0	\$0.00		0
31405FNZ1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,553,200.00	51.77%	0	\$0.00	NA	0
	Unavailable	5	\$1,447,000.00	48.23%	0	\$0.00	NA	0
Total		13	\$3,000,200.00	100%	0	\$0.00		0
31405FPC0	HSBC MORTGAGE CORPORATION (USA)	15	\$3,517,432.06	87.93%	0	\$0.00	NA	0
	Unavailable	4	\$482,658.75	12.07%	0	\$0.00	NA	0
Total		19	\$4,000,090.81	100%	0	\$0.00		0
31405FPD8	HSBC MORTGAGE CORPORATION (USA)	25	\$5,026,863.85	100%	0	\$0.00	NA	0
Total		25	\$5,026,863.85	100%	0	\$0.00		0
31405FPF3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,218,379.60	40.61%	0	\$0.00	NA	0
	Unavailable	7	\$1,782,000.00	59.39%	0	\$0.00	NA	0
Total		16	\$3,000,379.60	100%	0	\$0.00		0
31405FPG1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,787,925.00	89.74%	0	\$0.00	NA	0
	Unavailable	3	\$318,600.00	10.26%	0	\$0.00	NA	0
Total		15	\$3,106,525.00	100%	0	\$0.00		0
31405FPH9	HSBC MORTGAGE CORPORATION (USA)	45	\$7,851,044.08	79.95%	0	\$0.00	NA	0
	Unavailable	8	\$1,968,415.70	20.05%	0	\$0.00	NA	0
Total		53	\$9,819,459.78	100%	0	\$0.00		0
31405FPJ5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,063,000.00	45.84%	0	\$0.00	NA	0
	Unavailable	9	\$2,437,300.00	54.16%	0	\$0.00	NA	0
Total		23	\$4,500,300.00	100%	0	\$0.00		0
31405FPW6	HSBC MORTGAGE	6	\$1,065,674.54	83.88%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	1	\$204,775.61	16.12%	0	\$0.00	NA	0
Total			7	\$1,270,450.15	100%	0	\$0.00		0
31405FPX4		HSBC MORTGAGE CORPORATION (USA)	41	\$5,828,518.16	97.15%	0	\$0.00	NA	0
		Unavailable	2	\$171,000.00	2.85%	0	\$0.00	NA	0
Total			43	\$5,999,518.16	100%	0	\$0.00		0
31405FPZ9		HSBC MORTGAGE CORPORATION (USA)	13	\$1,998,476.31	100%	0	\$0.00	NA	0
Total			13	\$1,998,476.31	100%	0	\$0.00		0
31405FQB1		HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,800.00	100%	0	\$0.00	NA	0
Total			17	\$3,500,800.00	100%	0	\$0.00		0
31405FQC9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,227,152.98	49.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,272,699.72	50.91%	0	\$0.00	NA	0
Total			14	\$2,499,852.70	100%	0	\$0.00		0
31405FQQ8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,769,100.00	70.76%	0	\$0.00	NA	0
		Unavailable	3	\$731,142.39	29.24%	0	\$0.00	NA	0
Total			11	\$2,500,242.39	100%	0	\$0.00		0
31405FQR6		HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,250.00	100%	0	\$0.00	NA	0
Total			23	\$4,000,250.00	100%	0	\$0.00		0
31405FT28		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,063,723.65	94.27%	0	\$0.00	NA	0
		Unavailable	2	\$368,421.94	5.73%	0	\$0.00	NA	0
Total			42	\$6,432,145.59	100%	0	\$0.00		0
31405FT44		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,008,200.00	100%	0	\$0.00	NA	0
Total			8	\$1,008,200.00	100%	0	\$0.00		0
31405FT51		FIRST HORIZON HOME LOAN CORPORATION	158	\$34,364,365.00	96.21%	0	\$0.00	NA	0
		Unavailable	6	\$1,355,420.00	3.79%	0	\$0.00	NA	0
Total			164	\$35,719,785.00	100%	0	\$0.00		0
31405FT69		FIRST HORIZON HOME	10	\$1,326,455.97	100%	0	\$0.00	NA	0

		LOAN CORPORATION							
Total			10	\$1,326,455.97	100%	0	\$0.00		0
31405FTX0		FIRST HORIZON HOME LOAN CORPORATION	257	\$27,036,900.82	95.24%	0	\$0.00	NA	0
		Unavailable	13	\$1,351,716.44	4.76%	0	\$0.00	NA	0
Total			270	\$28,388,617.26	100%	0	\$0.00		0
31405FTY8		FIRST HORIZON HOME LOAN CORPORATION	231	\$39,342,374.62	98.36%	0	\$0.00	NA	0
		Unavailable	5	\$657,652.08	1.64%	0	\$0.00	NA	0
Total			236	\$40,000,026.70	100%	0	\$0.00		0
31405FTZ5		FIRST HORIZON HOME LOAN CORPORATION	716	\$122,829,138.46	98.26%	0	\$0.00	NA	0
		Unavailable	16	\$2,170,879.51	1.74%	0	\$0.00	NA	0
Total			732	\$125,000,017.97	100%	0	\$0.00		0
31405FUM2		WACHOVIA MORTGAGE CORPORATION	10	\$1,640,337.00	49.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,654,150.00	50.21%	0	\$0.00	NA	0
Total			18	\$3,294,487.00	100%	0	\$0.00		0
31405FY22		WACHOVIA MORTGAGE CORPORATION	1	\$66,942.32	5.06%	0	\$0.00	NA	0
		Unavailable	13	\$1,256,596.45	94.94%	0	\$0.00	NA	0
Total			14	\$1,323,538.77	100%	0	\$0.00		0
31405FY48		WACHOVIA MORTGAGE CORPORATION	11	\$959,964.61	74.78%	0	\$0.00	NA	0
		Unavailable	3	\$323,835.32	25.22%	0	\$0.00	NA	0
Total			14	\$1,283,799.93	100%	0	\$0.00		0
31405FY55		WACHOVIA MORTGAGE CORPORATION	13	\$971,124.40	70.37%	0	\$0.00	NA	0
		Unavailable	4	\$408,839.35	29.63%	0	\$0.00	NA	0
Total			17	\$1,379,963.75	100%	0	\$0.00		0
31405FY63		WACHOVIA MORTGAGE CORPORATION	15	\$1,911,346.14	93.87%	0	\$0.00	NA	0
		Unavailable	1	\$124,889.71	6.13%	0	\$0.00	NA	0
Total			16	\$2,036,235.85	100%	0	\$0.00		0

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31405FY71	WACHOVIA MORTGAGE CORPORATION	10	\$1,080,878.30	100%	0	\$0.00	NA	0
Total		10	\$1,080,878.30	100%	0	\$0.00		0
31405FY89	WACHOVIA MORTGAGE CORPORATION	20	\$3,645,792.97	87.54%	0	\$0.00	NA	0
	Unavailable	3	\$519,118.84	12.46%	0	\$0.00	NA	0
Total		23	\$4,164,911.81	100%	0	\$0.00		0
31405FY97	WACHOVIA MORTGAGE CORPORATION	27	\$1,767,286.27	86.62%	0	\$0.00	NA	0
	Unavailable	4	\$272,909.19	13.38%	0	\$0.00	NA	0
Total		31	\$2,040,195.46	100%	0	\$0.00		0
31405FZA3	WACHOVIA MORTGAGE CORPORATION	65	\$6,421,833.10	87.03%	0	\$0.00	NA	0
	Unavailable	10	\$957,111.03	12.97%	0	\$0.00	NA	0
Total		75	\$7,378,944.13	100%	0	\$0.00		0
31405FZB1	WACHOVIA MORTGAGE CORPORATION	72	\$9,622,548.92	89.1%	0	\$0.00	NA	0
	Unavailable	9	\$1,177,226.55	10.9%	0	\$0.00	NA	0
Total		81	\$10,799,775.47	100%	0	\$0.00		0
31405FZC9	WACHOVIA MORTGAGE CORPORATION	30	\$5,446,994.01	90.49%	0	\$0.00	NA	0
	Unavailable	3	\$572,258.03	9.51%	0	\$0.00	NA	0
Total		33	\$6,019,252.04	100%	0	\$0.00		0
31405FZD7	WACHOVIA MORTGAGE CORPORATION	16	\$3,394,527.84	100%	0	\$0.00	NA	0
Total		16	\$3,394,527.84	100%	0	\$0.00		0
31405FZE5	WACHOVIA MORTGAGE CORPORATION	32	\$7,167,726.24	92.24%	0	\$0.00	NA	0
	Unavailable	2	\$602,875.66	7.76%	0	\$0.00	NA	0
Total		34	\$7,770,601.90	100%	0	\$0.00		0

31405FZF2		WACHOVIA MORTGAGE CORPORATION	5	\$1,305,980.41	100%	0	\$0.00	NA	0
Total			5	\$1,305,980.41	100%	0	\$0.00		0
31405FZG0		WACHOVIA MORTGAGE CORPORATION	32	\$7,203,355.69	69.06%	0	\$0.00	NA	0
		Unavailable	14	\$3,226,617.02	30.94%	0	\$0.00	NA	0
Total			46	\$10,429,972.71	100%	0	\$0.00		0
31405FZH8		WACHOVIA MORTGAGE CORPORATION	87	\$19,547,068.27	80.01%	0	\$0.00	NA	0
		Unavailable	21	\$4,882,699.40	19.99%	0	\$0.00	NA	0
Total			108	\$24,429,767.67	100%	0	\$0.00		0
31405FZJ4		WACHOVIA MORTGAGE CORPORATION	34	\$6,994,414.02	83.79%	0	\$0.00	NA	0
		Unavailable	6	\$1,352,833.35	16.21%	0	\$0.00	NA	0
Total			40	\$8,347,247.37	100%	0	\$0.00		0
31405FZK1		WACHOVIA MORTGAGE CORPORATION	100	\$6,577,323.76	68.71%	0	\$0.00	NA	0
		Unavailable	44	\$2,995,659.45	31.29%	0	\$0.00	NA	0
Total			144	\$9,572,983.21	100%	0	\$0.00		0
31405FZL9		WACHOVIA MORTGAGE CORPORATION	91	\$8,988,689.54	69.38%	0	\$0.00	NA	0
		Unavailable	41	\$3,967,880.99	30.62%	0	\$0.00	NA	0
Total			132	\$12,956,570.53	100%	0	\$0.00		0
31405FZM7		WACHOVIA MORTGAGE CORPORATION	115	\$15,138,141.53	71.89%	0	\$0.00	NA	0
		Unavailable	47	\$5,920,064.64	28.11%	0	\$0.00	NA	0
Total			162	\$21,058,206.17	100%	0	\$0.00		0
31405FZP0		WACHOVIA MORTGAGE CORPORATION	55	\$12,255,688.87	90.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,323,762.42	9.75%	0	\$0.00	NA	0
Total			61	\$13,579,451.29	100%	0	\$0.00		0

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31405FZQ8		WACHOVIA MORTGAGE CORPORATION	15	\$3,379,681.19	100%	0	\$0.00	NA	0
Total			15	\$3,379,681.19	100%	0	\$0.00		0
31405FZR6		WACHOVIA MORTGAGE CORPORATION	51	\$11,672,929.51	86.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,895,188.76	13.97%	0	\$0.00	NA	0
Total			60	\$13,568,118.27	100%	0	\$0.00		0
31405G3T5		NATIONAL CITY MORTGAGE COMPANY	6	\$418,475.39	100%	0	\$0.00	NA	0
Total			6	\$418,475.39	100%	0	\$0.00		0
31405G3W8		NATIONAL CITY MORTGAGE COMPANY	13	\$2,618,910.88	56.85%	0	\$0.00	NA	0
		Unavailable	12	\$1,987,405.33	43.15%	0	\$0.00	NA	0
Total			25	\$4,606,316.21	100%	0	\$0.00		0
31405GK82		U.S. BANK N.A.	4	\$518,851.95	48.4%	0	\$0.00	NA	0
		Unavailable	7	\$553,212.40	51.6%	0	\$0.00	NA	0
Total			11	\$1,072,064.35	100%	0	\$0.00		0
31405GK90		U.S. BANK N.A.	2	\$196,910.98	41.43%	0	\$0.00	NA	0
		Unavailable	3	\$278,341.34	58.57%	0	\$0.00	NA	0
Total			5	\$475,252.32	100%	0	\$0.00		0
31405GKN9		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$580,917.83	51.19%	0	\$0.00	NA	0
		Unavailable	4	\$553,924.89	48.81%	0	\$0.00	NA	0
Total			7	\$1,134,842.72	100%	0	\$0.00		0
31405GKP4		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,933,358.40	62.19%	0	\$0.00	NA	0
		Unavailable	16	\$2,391,604.75	37.81%	0	\$0.00	NA	0
Total			40	\$6,324,963.15	100%	0	\$0.00		0
31405GKQ2		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$3,956,474.44	58.46%	0	\$0.00	NA	0
		Unavailable	23	\$2,811,432.97	41.54%	0	\$0.00	NA	0
Total			54	\$6,767,907.41	100%	0	\$0.00		0
31405GKU3		U.S. BANK N.A.	4	\$435,013.29	30.17%	0	\$0.00	NA	0

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		Unavailable	10	\$1,006,935.25	69.83%	0	\$0.00	NA	0
Total			14	\$1,441,948.54	100%	0	\$0.00		0
31405GKV1		Unavailable	1	\$90,232.21	100%	0	\$0.00	NA	0
Total			1	\$90,232.21	100%	0	\$0.00		0
31405GKW9		U.S. BANK N.A.	1	\$70,298.37	68.11%	0	\$0.00	NA	0
		Unavailable	1	\$32,909.44	31.89%	0	\$0.00	NA	0
Total			2	\$103,207.81	100%	0	\$0.00		0
31405GL81		U.S. BANK N.A.	5	\$488,543.81	100%	0	\$0.00	NA	0
Total			5	\$488,543.81	100%	0	\$0.00		0
31405GL99		U.S. BANK N.A.	4	\$369,283.95	66.03%	0	\$0.00	NA	0
		Unavailable	2	\$189,959.22	33.97%	0	\$0.00	NA	0
Total			6	\$559,243.17	100%	0	\$0.00		0
31405GLA6		U.S. BANK N.A.	1	\$207,817.28	15.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,129,528.23	84.46%	0	\$0.00	NA	0
Total			10	\$1,337,345.51	100%	0	\$0.00		0
31405GLB4		U.S. BANK N.A.	3	\$526,454.77	81.71%	0	\$0.00	NA	0
		Unavailable	1	\$117,832.50	18.29%	0	\$0.00	NA	0
Total			4	\$644,287.27	100%	0	\$0.00		0
31405GLT5		U.S. BANK N.A.	10	\$639,479.18	90.92%	0	\$0.00	NA	0
		Unavailable	1	\$63,850.10	9.08%	0	\$0.00	NA	0
Total			11	\$703,329.28	100%	0	\$0.00		0
31405GN22		SUNTRUST MORTGAGE INC.	56	\$11,683,135.00	64.8%	0	\$0.00	NA	0
		Unavailable	29	\$6,347,691.41	35.2%	0	\$0.00	NA	0
Total			85	\$18,030,826.41	100%	0	\$0.00		0
31405GN30		SUNTRUST MORTGAGE INC.	30	\$6,642,574.90	28.71%	0	\$0.00	NA	0
		Unavailable	77	\$16,495,570.98	71.29%	0	\$0.00	NA	0
Total			107	\$23,138,145.88	100%	0	\$0.00		0
31405GN48		SUNTRUST MORTGAGE INC.	4	\$1,104,386.70	4.24%	0	\$0.00	NA	0
		Unavailable	118	\$24,927,928.66	95.76%	0	\$0.00	NA	0
Total			122	\$26,032,315.36	100%	0	\$0.00		0
31405GN55		SUNTRUST MORTGAGE INC.	83	\$17,606,362.17	78.17%	0	\$0.00	NA	0

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		Unavailable	24	\$4,916,852.55	21.83%	0	\$0.00	NA	0
Total			107	\$22,523,214.72	100%	0	\$0.00		0
31405GN63		SUNTRUST MORTGAGE INC.	12	\$2,596,741.39	26.13%	0	\$0.00	NA	0
		Unavailable	35	\$7,341,136.89	73.87%	0	\$0.00	NA	0
Total			47	\$9,937,878.28	100%	0	\$0.00		0
31405GN71		SUNTRUST MORTGAGE INC.	40	\$4,433,334.45	55.87%	0	\$0.00	NA	0
		Unavailable	38	\$3,501,468.14	44.13%	0	\$0.00	NA	0
Total			78	\$7,934,802.59	100%	0	\$0.00		0
31405GNB2		SUNTRUST MORTGAGE INC.	16	\$1,057,993.86	100%	0	\$0.00	NA	0
Total			16	\$1,057,993.86	100%	0	\$0.00		0
31405GNC0		SUNTRUST MORTGAGE INC.	11	\$1,068,008.70	100%	0	\$0.00	NA	0
Total			11	\$1,068,008.70	100%	0	\$0.00		0
31405GND8		SUNTRUST MORTGAGE INC.	7	\$1,916,363.34	23.03%	0	\$0.00	NA	0
		Unavailable	26	\$6,405,903.77	76.97%	0	\$0.00	NA	0
Total			33	\$8,322,267.11	100%	0	\$0.00		0
31405GNF3		SUNTRUST MORTGAGE INC.	43	\$2,699,487.34	49.54%	0	\$0.00	NA	0
		Unavailable	43	\$2,749,352.36	50.46%	0	\$0.00	NA	0
Total			86	\$5,448,839.70	100%	0	\$0.00		0
31405GNG1		SUNTRUST MORTGAGE INC.	7	\$448,047.45	7.16%	0	\$0.00	NA	0
		Unavailable	94	\$5,807,253.70	92.84%	0	\$0.00	NA	0
Total			101	\$6,255,301.15	100%	0	\$0.00		0
31405GNH9		SUNTRUST MORTGAGE INC.	35	\$3,090,136.52	33.49%	0	\$0.00	NA	0
		Unavailable	69	\$6,136,394.42	66.51%	0	\$0.00	NA	0
Total			104	\$9,226,530.94	100%	0	\$0.00		0
31405GNJ5		SUNTRUST MORTGAGE INC.	25	\$2,923,512.14	35.67%	0	\$0.00	NA	0
		Unavailable	45	\$5,272,468.52	64.33%	0	\$0.00	NA	0
Total			70	\$8,195,980.66	100%	0	\$0.00		0

31405GNK2	SUNTRUST MORTGAGE INC.	11	\$1,466,689.03	26.31%	0	\$0.00	NA	0
	Unavailable	31	\$4,108,849.83	73.69%	0	\$0.00	NA	0
Total		42	\$5,575,538.86	100%	0	\$0.00		0
31405GNL0	SUNTRUST MORTGAGE INC.	21	\$4,379,950.69	31.77%	0	\$0.00	NA	0
	Unavailable	44	\$9,405,720.65	68.23%	0	\$0.00	NA	0
Total		65	\$13,785,671.34	100%	0	\$0.00		0
31405GNM8	SUNTRUST MORTGAGE INC.	35	\$3,891,947.75	23.07%	0	\$0.00	NA	0
	Unavailable	99	\$12,978,518.32	76.93%	0	\$0.00	NA	0
Total		134	\$16,870,466.07	100%	0	\$0.00		0
31405GNQ9	SUNTRUST MORTGAGE INC.	22	\$3,102,362.23	47.08%	0	\$0.00	NA	0
	Unavailable	25	\$3,486,606.91	52.92%	0	\$0.00	NA	0
Total		47	\$6,588,969.14	100%	0	\$0.00		0
31405GNR7	SUNTRUST MORTGAGE INC.	34	\$7,797,009.25	39.21%	0	\$0.00	NA	0
	Unavailable	55	\$12,087,042.28	60.79%	0	\$0.00	NA	0
Total		89	\$19,884,051.53	100%	0	\$0.00		0
31405GNS5	SUNTRUST MORTGAGE INC.	52	\$3,528,060.01	72.78%	0	\$0.00	NA	0
	Unavailable	20	\$1,319,183.38	27.22%	0	\$0.00	NA	0
Total		72	\$4,847,243.39	100%	0	\$0.00		0
31405GNT3	SUNTRUST MORTGAGE INC.	56	\$5,562,303.14	61.97%	0	\$0.00	NA	0
	Unavailable	35	\$3,413,676.66	38.03%	0	\$0.00	NA	0
Total		91	\$8,975,979.80	100%	0	\$0.00		0
31405GNU0	SUNTRUST MORTGAGE INC.	15	\$1,756,019.95	40.44%	0	\$0.00	NA	0
	Unavailable	22	\$2,585,960.03	59.56%	0	\$0.00	NA	0
Total		37	\$4,341,979.98	100%	0	\$0.00		0
31405GNV8	SUNTRUST MORTGAGE INC.	22	\$3,058,916.13	42.99%	0	\$0.00	NA	0
	Unavailable	30	\$4,057,004.72	57.01%	0	\$0.00	NA	0
Total		52	\$7,115,920.85	100%	0	\$0.00		0
31405GNW6	SUNTRUST	15	\$1,074,072.73	15.89%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	80	\$5,685,743.82	84.11%	0	\$0.00	NA	0
Total			95	\$6,759,816.55	100%	0	\$0.00		0
31405GNX4		SUNTRUST MORTGAGE INC.	15	\$1,483,799.41	14.31%	0	\$0.00	NA	0
		Unavailable	90	\$8,882,601.29	85.69%	0	\$0.00	NA	0
Total			105	\$10,366,400.70	100%	0	\$0.00		0
31405GNY2		SUNTRUST MORTGAGE INC.	33	\$3,901,135.94	40.38%	0	\$0.00	NA	0
		Unavailable	49	\$5,759,987.75	59.62%	0	\$0.00	NA	0
Total			82	\$9,661,123.69	100%	0	\$0.00		0
31405GNZ9		SUNTRUST MORTGAGE INC.	54	\$7,318,732.55	43.34%	0	\$0.00	NA	0
		Unavailable	70	\$9,569,502.08	56.66%	0	\$0.00	NA	0
Total			124	\$16,888,234.63	100%	0	\$0.00		0
31405GP53		U.S. BANK N.A.	4	\$393,608.19	100%	0	\$0.00	NA	0
Total			4	\$393,608.19	100%	0	\$0.00		0
31405GPG9		U.S. BANK N.A.	2	\$205,426.14	100%	0	\$0.00	NA	0
Total			2	\$205,426.14	100%	0	\$0.00		0
31405GQQ6		U.S. BANK N.A.	6	\$476,155.08	100%	0	\$0.00	NA	0
Total			6	\$476,155.08	100%	0	\$0.00		0
31405GQR4		U.S. BANK N.A.	3	\$310,260.70	100%	0	\$0.00	NA	0
Total			3	\$310,260.70	100%	0	\$0.00		0
31405GQS2		U.S. BANK N.A.	3	\$216,310.76	100%	0	\$0.00	NA	0
Total			3	\$216,310.76	100%	0	\$0.00		0
31405GQT0		U.S. BANK N.A.	3	\$288,885.00	100%	0	\$0.00	NA	0
Total			3	\$288,885.00	100%	0	\$0.00		0
31405GRB8		INDYMAC BANK, FSB	12	\$2,732,184.77	85.16%	0	\$0.00	NA	0
		Unavailable	2	\$476,000.00	14.84%	0	\$0.00	NA	0
Total			14	\$3,208,184.77	100%	0	\$0.00		0
31405GRD4		INDYMAC BANK, FSB	5	\$813,000.00	30.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,846,350.00	69.43%	0	\$0.00	NA	0
Total			15	\$2,659,350.00	100%	0	\$0.00		0
31405GT26			155	\$15,484,554.39	60.14%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	105	\$10,264,313.16	39.86%	0	\$0.00	NA	0
Total			260	\$25,748,867.55	100%	0	\$0.00		0
31405GT34		GMAC MORTGAGE CORPORATION	8	\$1,128,298.62	12.35%	0	\$0.00	NA	0
		Unavailable	57	\$8,008,028.78	87.65%	0	\$0.00	NA	0
Total			65	\$9,136,327.40	100%	0	\$0.00		0
31405GT42		GMAC MORTGAGE CORPORATION	84	\$15,532,429.74	48.68%	0	\$0.00	NA	0
		Unavailable	87	\$16,371,595.26	51.32%	0	\$0.00	NA	0
Total			171	\$31,904,025.00	100%	0	\$0.00		0
31405GT59		GMAC MORTGAGE CORPORATION	31	\$3,077,614.24	65.62%	0	\$0.00	NA	0
		Unavailable	16	\$1,612,763.41	34.38%	0	\$0.00	NA	0
Total			47	\$4,690,377.65	100%	0	\$0.00		0
31405GT67		GMAC MORTGAGE CORPORATION	62	\$11,375,615.16	56.5%	0	\$0.00	NA	0
		Unavailable	43	\$8,759,460.58	43.5%	0	\$0.00	NA	0
Total			105	\$20,135,075.74	100%	0	\$0.00		0
31405GT75		GMAC MORTGAGE CORPORATION	18	\$3,196,994.37	62.75%	0	\$0.00	NA	0
		Unavailable	10	\$1,897,924.50	37.25%	0	\$0.00	NA	0
Total			28	\$5,094,918.87	100%	0	\$0.00		0
31405GT83		GMAC MORTGAGE CORPORATION	41	\$8,884,016.47	90.34%	0	\$0.00	NA	0
		Unavailable	5	\$950,462.54	9.66%	0	\$0.00	NA	0
Total			46	\$9,834,479.01	100%	0	\$0.00		0
31405GT91		GMAC MORTGAGE CORPORATION	133	\$17,374,952.82	65.02%	0	\$0.00	NA	0
		Unavailable	73	\$9,349,345.98	34.98%	0	\$0.00	NA	0
Total			206	\$26,724,298.80	100%	0	\$0.00		0
31405GTS9		GMAC MORTGAGE CORPORATION	57	\$12,402,999.52	69.04%	0	\$0.00	NA	0
		Unavailable	26	\$5,562,085.00	30.96%	0	\$0.00	NA	0
Total			83	\$17,965,084.52	100%	0	\$0.00		0
31405GTT7		GMAC MORTGAGE	114	\$20,203,766.45	62.69%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	71	\$12,022,874.90	37.31%	0	\$0.00	NA	0
Total			185	\$32,226,641.35	100%	0	\$0.00		0
31405GTV2		GMAC MORTGAGE CORPORATION	154	\$10,411,944.08	57.12%	0	\$0.00	NA	0
		Unavailable	114	\$7,816,279.61	42.88%	0	\$0.00	NA	0
Total			268	\$18,228,223.69	100%	0	\$0.00		0
31405GTW0		GMAC MORTGAGE CORPORATION	35	\$8,321,993.66	100%	0	\$0.00	NA	0
Total			35	\$8,321,993.66	100%	0	\$0.00		0
31405GTX8		GMAC MORTGAGE CORPORATION	63	\$11,665,968.62	78.07%	0	\$0.00	NA	0
		Unavailable	18	\$3,277,736.53	21.93%	0	\$0.00	NA	0
Total			81	\$14,943,705.15	100%	0	\$0.00		0
31405GTY6		GMAC MORTGAGE CORPORATION	7	\$1,285,894.48	10.28%	0	\$0.00	NA	0
		Unavailable	80	\$11,223,065.81	89.72%	0	\$0.00	NA	0
Total			87	\$12,508,960.29	100%	0	\$0.00		0
31405GTZ3		GMAC MORTGAGE CORPORATION	51	\$2,940,111.67	48.77%	0	\$0.00	NA	0
		Unavailable	48	\$3,088,743.60	51.23%	0	\$0.00	NA	0
Total			99	\$6,028,855.27	100%	0	\$0.00		0
31405GUB4		GMAC MORTGAGE CORPORATION	91	\$20,262,095.91	60.47%	0	\$0.00	NA	0
		Unavailable	62	\$13,243,708.73	39.53%	0	\$0.00	NA	0
Total			153	\$33,505,804.64	100%	0	\$0.00		0
31405GUC2		GMAC MORTGAGE CORPORATION	26	\$3,261,801.63	82.92%	0	\$0.00	NA	0
		Unavailable	5	\$671,644.28	17.08%	0	\$0.00	NA	0
Total			31	\$3,933,445.91	100%	0	\$0.00		0
31405GUD0		GMAC MORTGAGE CORPORATION	79	\$17,193,851.28	58.95%	0	\$0.00	NA	0
		Unavailable	48	\$11,975,356.89	41.05%	0	\$0.00	NA	0
Total			127	\$29,169,208.17	100%	0	\$0.00		0
31405GUE8		GMAC MORTGAGE CORPORATION	151	\$22,010,923.92	63.06%	0	\$0.00	NA	0
		Unavailable	85	\$12,895,295.52	36.94%	0	\$0.00	NA	0

Total			236	\$34,906,219.44	100%	0	\$0.00		0
31405GUF5		GMAC MORTGAGE CORPORATION	25	\$5,099,142.94	68.14%	0	\$0.00	NA	0
		Unavailable	8	\$2,384,599.22	31.86%	0	\$0.00	NA	0
Total			33	\$7,483,742.16	100%	0	\$0.00		0
31405GUG3		GMAC MORTGAGE CORPORATION	57	\$9,777,930.62	68.19%	0	\$0.00	NA	0
		Unavailable	30	\$4,560,591.22	31.81%	0	\$0.00	NA	0
Total			87	\$14,338,521.84	100%	0	\$0.00		0
31405GUH1		GMAC MORTGAGE CORPORATION	101	\$15,137,158.32	49.97%	0	\$0.00	NA	0
		Unavailable	103	\$15,157,026.26	50.03%	0	\$0.00	NA	0
Total			204	\$30,294,184.58	100%	0	\$0.00		0
31405GUJ7		GMAC MORTGAGE CORPORATION	126	\$8,201,934.81	66.72%	0	\$0.00	NA	0
		Unavailable	62	\$4,090,828.88	33.28%	0	\$0.00	NA	0
Total			188	\$12,292,763.69	100%	0	\$0.00		0
31405GUK4		GMAC MORTGAGE CORPORATION	51	\$4,057,784.92	84.29%	0	\$0.00	NA	0
		Unavailable	9	\$756,162.83	15.71%	0	\$0.00	NA	0
Total			60	\$4,813,947.75	100%	0	\$0.00		0
31405GUL2		GMAC MORTGAGE CORPORATION	35	\$6,029,576.70	58.47%	0	\$0.00	NA	0
		Unavailable	27	\$4,282,927.82	41.53%	0	\$0.00	NA	0
Total			62	\$10,312,504.52	100%	0	\$0.00		0
31405GUM0		GMAC MORTGAGE CORPORATION	69	\$6,747,658.60	68.42%	0	\$0.00	NA	0
		Unavailable	32	\$3,115,078.66	31.58%	0	\$0.00	NA	0
Total			101	\$9,862,737.26	100%	0	\$0.00		0
31405GUN8		GMAC MORTGAGE CORPORATION	30	\$4,972,447.61	47.93%	0	\$0.00	NA	0
		Unavailable	32	\$5,402,960.40	52.07%	0	\$0.00	NA	0
Total			62	\$10,375,408.01	100%	0	\$0.00		0
31405GUP3		GMAC MORTGAGE CORPORATION	85	\$16,418,323.55	71.82%	0	\$0.00	NA	0
		Unavailable	33	\$6,442,888.84	28.18%	0	\$0.00	NA	0
Total			118	\$22,861,212.39	100%	0	\$0.00		0

31405GV31	HIBERNIA NATIONAL BANK	12	\$2,200,223.02	100%	0	\$0.00	NA	0
Total		12	\$2,200,223.02	100%	0	\$0.00		0
31405GV49	HIBERNIA NATIONAL BANK	43	\$4,383,809.48	100%	0	\$0.00	NA	0
Total		43	\$4,383,809.48	100%	0	\$0.00		0
31405GV56	HIBERNIA NATIONAL BANK	32	\$3,299,050.22	94.36%	0	\$0.00	NA	0
	Unavailable	2	\$197,069.05	5.64%	0	\$0.00	NA	0
Total		34	\$3,496,119.27	100%	0	\$0.00		0
31405GV64	HIBERNIA NATIONAL BANK	12	\$1,507,911.44	100%	0	\$0.00	NA	0
Total		12	\$1,507,911.44	100%	0	\$0.00		0
31405GV72	HIBERNIA NATIONAL BANK	14	\$1,515,517.65	100%	0	\$0.00	NA	0
Total		14	\$1,515,517.65	100%	0	\$0.00		0
31405GV80	HIBERNIA NATIONAL BANK	19	\$1,890,047.14	100%	0	\$0.00	NA	0
Total		19	\$1,890,047.14	100%	0	\$0.00		0
31405GV98	HIBERNIA NATIONAL BANK	26	\$1,499,080.14	100%	0	\$0.00	NA	0
Total		26	\$1,499,080.14	100%	0	\$0.00		0
31405GVE7	U.S. BANK N.A.	1	\$67,536.40	41.64%	0	\$0.00	NA	0
	Unavailable	1	\$94,667.51	58.36%	0	\$0.00	NA	0
Total		2	\$162,203.91	100%	0	\$0.00		0
31405GVV9	HIBERNIA NATIONAL BANK	51	\$8,991,893.47	96.54%	0	\$0.00	NA	0
	Unavailable	1	\$322,386.35	3.46%	0	\$0.00	NA	0
Total		52	\$9,314,279.82	100%	0	\$0.00		0
31405GVW7	HIBERNIA NATIONAL BANK	42	\$4,188,739.26	93.32%	0	\$0.00	NA	0
	Unavailable	3	\$300,073.13	6.68%	0	\$0.00	NA	0
Total		45	\$4,488,812.39	100%	0	\$0.00		0
31405GVX5	HIBERNIA NATIONAL BANK	58	\$3,592,322.15	98.26%	0	\$0.00	NA	0

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		Unavailable	1	\$63,606.17	1.74%	0	\$0.00	NA	0
Total			59	\$3,655,928.32	100%	0	\$0.00		0
31405GVY3		HIBERNIA NATIONAL BANK	25	\$3,944,368.95	90.25%	0	\$0.00	NA	0
		Unavailable	2	\$426,014.95	9.75%	0	\$0.00	NA	0
Total			27	\$4,370,383.90	100%	0	\$0.00		0
31405GVZ0		HIBERNIA NATIONAL BANK	76	\$12,317,597.27	96.7%	0	\$0.00	NA	0
		Unavailable	3	\$420,047.34	3.3%	0	\$0.00	NA	0
Total			79	\$12,737,644.61	100%	0	\$0.00		0
31405GXL9		Unavailable	16	\$2,674,500.00	100%	0	\$0.00	NA	0
Total			16	\$2,674,500.00	100%	0	\$0.00		0
31405GXN5		HOME STAR MORTGAGE SERVICES, LLC	2	\$317,050.00	4.62%	0	\$0.00	NA	0
		Unavailable	40	\$6,540,625.00	95.38%	0	\$0.00	NA	0
Total			42	\$6,857,675.00	100%	0	\$0.00		0
31405GXQ8		HOME STAR MORTGAGE SERVICES, LLC	5	\$828,140.00	20.8%	0	\$0.00	NA	0
		Unavailable	18	\$3,152,800.00	79.2%	0	\$0.00	NA	0
Total			23	\$3,980,940.00	100%	0	\$0.00		0
31405GY46		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,350,158.77	100%	0	\$0.00	NA	0
Total			8	\$1,350,158.77	100%	0	\$0.00		0
31405GY53		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,358,209.74	100%	0	\$0.00	NA	0
Total			9	\$1,358,209.74	100%	0	\$0.00		0
31405GY79		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,697,690.00	63.6%	0	\$0.00	NA	0
		Unavailable	6	\$971,750.00	36.4%	0	\$0.00	NA	0
Total			16	\$2,669,440.00	100%	0	\$0.00		0
31405GZA1		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,834,800.00	86.34%	0	\$0.00	NA	0

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		Unavailable	2	\$290,400.00	13.66%	0	\$0.00	NA	0
Total			12	\$2,125,200.00	100%	0	\$0.00		0
31405GZB9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,240,765.00	100%	0	\$0.00	NA	0
Total			8	\$1,240,765.00	100%	0	\$0.00		0
31405GZC7		HOME STAR MORTGAGE SERVICES, LLC	7	\$992,700.00	33.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,929,269.82	66.03%	0	\$0.00	NA	0
Total			21	\$2,921,969.82	100%	0	\$0.00		0
31405H2B3		Unavailable	112	\$25,001,850.03	100%	0	\$0.00	NA	0
Total			112	\$25,001,850.03	100%	0	\$0.00		0
31405H2C1		COUNTRYWIDE HOME LOANS, INC.	81	\$13,056,600.38	52.23%	0	\$0.00	NA	0
		Unavailable	77	\$11,943,526.96	47.77%	0	\$0.00	NA	0
Total			158	\$25,000,127.34	100%	0	\$0.00		0
31405H2E7		COUNTRYWIDE HOME LOANS, INC.	64	\$13,694,448.09	91.88%	0	\$0.00	NA	0
		Unavailable	5	\$1,209,940.00	8.12%	0	\$0.00	NA	0
Total			69	\$14,904,388.09	100%	0	\$0.00		0
31405H2F4		COUNTRYWIDE HOME LOANS, INC.	1	\$99,838.00	0.62%	0	\$0.00	NA	0
		Unavailable	66	\$16,044,751.68	99.38%	0	\$0.00	NA	0
Total			67	\$16,144,589.68	100%	0	\$0.00		0
31405H2G2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,594,018.42	72.15%	0	\$0.00	NA	0
		Unavailable	8	\$1,772,965.16	27.85%	0	\$0.00	NA	0
Total			29	\$6,366,983.58	100%	0	\$0.00		0
31405H2H0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,414,402.00	29.4%	0	\$0.00	NA	0
		Unavailable	21	\$3,397,189.10	70.6%	0	\$0.00	NA	0
Total			29	\$4,811,591.10	100%	0	\$0.00		0
31405H2J6		COUNTRYWIDE HOME LOANS, INC.	5	\$876,240.00	19.98%	0	\$0.00	NA	0
		Unavailable	24	\$3,508,455.28	80.02%	0	\$0.00	NA	0
Total			29	\$4,384,695.28	100%	0	\$0.00		0

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31405H2K3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,638,932.00	61.49%	0	\$0.00	NA	0
	Unavailable	13	\$3,532,117.00	38.51%	0	\$0.00	NA	0
Total		34	\$9,171,049.00	100%	0	\$0.00		0
31405H2L1	Unavailable	31	\$6,804,535.30	100%	0	\$0.00	NA	0
Total		31	\$6,804,535.30	100%	0	\$0.00		0
31405H2M9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,557,400.00	15.57%	0	\$0.00	NA	0
	Unavailable	32	\$8,443,360.00	84.43%	0	\$0.00	NA	0
Total		38	\$10,000,760.00	100%	0	\$0.00		0
31405H2N7	COUNTRYWIDE HOME LOANS, INC.	1	\$140,399.93	27.22%	0	\$0.00	NA	0
	Unavailable	5	\$375,333.45	72.78%	0	\$0.00	NA	0
Total		6	\$515,733.38	100%	0	\$0.00		0
31405H2P2	Unavailable	4	\$485,000.44	100%	0	\$0.00	NA	0
Total		4	\$485,000.44	100%	0	\$0.00		0
31405H2Q0	COUNTRYWIDE HOME LOANS, INC.	86	\$11,219,102.76	25.52%	0	\$0.00	NA	0
	Unavailable	250	\$32,748,770.93	74.48%	0	\$0.00	NA	0
Total		336	\$43,967,873.69	100%	0	\$0.00		0
31405H2T4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,290,264.76	19.14%	0	\$0.00	NA	0
	Unavailable	142	\$18,124,654.02	80.86%	0	\$0.00	NA	0
Total		175	\$22,414,918.78	100%	0	\$0.00		0
31405H2W7	COUNTRYWIDE HOME LOANS, INC.	103	\$10,119,323.33	33.96%	0	\$0.00	NA	0
	Unavailable	200	\$19,674,082.90	66.04%	0	\$0.00	NA	0
Total		303	\$29,793,406.23	100%	0	\$0.00		0
31405H2X5	COUNTRYWIDE HOME LOANS, INC.	86	\$18,441,823.00	21.47%	0	\$0.00	NA	0
	Unavailable	293	\$67,441,050.61	78.53%	0	\$0.00	NA	0
Total		379	\$85,882,873.61	100%	0	\$0.00		0
31405H2Y3	COUNTRYWIDE HOME LOANS, INC.	42	\$6,281,444.66	24.55%	0	\$0.00	NA	0
	Unavailable	120	\$19,308,115.56	75.45%	0	\$0.00	NA	0
Total		162	\$25,589,560.22	100%	0	\$0.00		0

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31405H3B2	COUNTRYWIDE HOME LOANS, INC.	61	\$6,897,938.71	22.49%	0	\$0.00	NA	0
	Unavailable	163	\$23,778,278.17	77.51%	0	\$0.00	NA	0
Total		224	\$30,676,216.88	100%	0	\$0.00		0
31405H3G1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,156,393.00	14.49%	0	\$0.00	NA	0
	Unavailable	51	\$12,724,450.71	85.51%	0	\$0.00	NA	0
Total		61	\$14,880,843.71	100%	0	\$0.00		0
31405H3J5	Unavailable	164	\$30,005,434.46	100%	0	\$0.00	NA	0
Total		164	\$30,005,434.46	100%	0	\$0.00		0
31405H3K2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,920,312.00	32.8%	0	\$0.00	NA	0
	Unavailable	57	\$10,082,854.20	67.2%	0	\$0.00	NA	0
Total		85	\$15,003,166.20	100%	0	\$0.00		0
31405H3L0	COUNTRYWIDE HOME LOANS, INC.	153	\$22,227,348.63	55.57%	0	\$0.00	NA	0
	Unavailable	123	\$17,773,075.04	44.43%	0	\$0.00	NA	0
Total		276	\$40,000,423.67	100%	0	\$0.00		0
31405H3M8	COUNTRYWIDE HOME LOANS, INC.	101	\$20,831,550.10	83.32%	0	\$0.00	NA	0
	Unavailable	19	\$4,169,849.12	16.68%	0	\$0.00	NA	0
Total		120	\$25,001,399.22	100%	0	\$0.00		0
31405H3N6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,517,356.00	10.11%	0	\$0.00	NA	0
	Unavailable	86	\$13,485,695.00	89.89%	0	\$0.00	NA	0
Total		97	\$15,003,051.00	100%	0	\$0.00		0
31405H3P1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,139,730.21	26.1%	0	\$0.00	NA	0
	Unavailable	67	\$8,887,979.98	73.9%	0	\$0.00	NA	0
Total		92	\$12,027,710.19	100%	0	\$0.00		0
31405H3Q9	COUNTRYWIDE HOME LOANS, INC.	15	\$722,441.61	29.52%	0	\$0.00	NA	0
	Unavailable	29	\$1,725,266.02	70.48%	0	\$0.00	NA	0
Total		44	\$2,447,707.63	100%	0	\$0.00		0
31405H3R7	COUNTRYWIDE HOME LOANS, INC.	100	\$14,731,721.92	33.24%	0	\$0.00	NA	0

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		Unavailable	173	\$29,592,406.75	66.76%	0	\$0.00	NA	0
Total			273	\$44,324,128.67	100%	0	\$0.00		0
31405H3S5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,703,605.82	22.04%	0	\$0.00	NA	0
		Unavailable	89	\$16,634,627.03	77.96%	0	\$0.00	NA	0
Total			115	\$21,338,232.85	100%	0	\$0.00		0
31405H3T3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,305,702.54	42.82%	0	\$0.00	NA	0
		Unavailable	49	\$4,413,554.76	57.18%	0	\$0.00	NA	0
Total			86	\$7,719,257.30	100%	0	\$0.00		0
31405H3U0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,693,620.00	11.1%	0	\$0.00	NA	0
		Unavailable	59	\$13,565,371.34	88.9%	0	\$0.00	NA	0
Total			67	\$15,258,991.34	100%	0	\$0.00		0
31405H3V8		COUNTRYWIDE HOME LOANS, INC.	91	\$21,594,195.70	25.6%	0	\$0.00	NA	0
		Unavailable	255	\$62,751,771.83	74.4%	0	\$0.00	NA	0
Total			346	\$84,345,967.53	100%	0	\$0.00		0
31405H3W6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,349,127.00	31.54%	0	\$0.00	NA	0
		Unavailable	64	\$7,269,626.97	68.46%	0	\$0.00	NA	0
Total			95	\$10,618,753.97	100%	0	\$0.00		0
31405H3Y2		COUNTRYWIDE HOME LOANS, INC.	237	\$15,967,228.31	40.61%	0	\$0.00	NA	0
		Unavailable	347	\$23,351,597.91	59.39%	0	\$0.00	NA	0
Total			584	\$39,318,826.22	100%	0	\$0.00		0
31405H3Z9		COUNTRYWIDE HOME LOANS, INC.	82	\$8,158,711.83	36.88%	0	\$0.00	NA	0
		Unavailable	143	\$13,964,742.54	63.12%	0	\$0.00	NA	0
Total			225	\$22,123,454.37	100%	0	\$0.00		0
31405H4A3		COUNTRYWIDE HOME LOANS, INC.	238	\$30,666,245.84	44.19%	0	\$0.00	NA	0
		Unavailable	296	\$38,730,440.18	55.81%	0	\$0.00	NA	0
Total			534	\$69,396,686.02	100%	0	\$0.00		0
31405H4B1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,733,106.00	16.46%	0	\$0.00	NA	0
		Unavailable	132	\$24,029,313.53	83.54%	0	\$0.00	NA	0

Total			158	\$28,762,419.53	100%	0	\$0.00		0
31405H4C9		COUNTRYWIDE HOME LOANS, INC.	127	\$8,029,718.89	39.26%	0	\$0.00	NA	0
		Unavailable	200	\$12,420,746.74	60.74%	0	\$0.00	NA	0
Total			327	\$20,450,465.63	100%	0	\$0.00		0
31405H4D7		COUNTRYWIDE HOME LOANS, INC.	102	\$9,836,996.75	44.88%	0	\$0.00	NA	0
		Unavailable	123	\$12,079,851.12	55.12%	0	\$0.00	NA	0
Total			225	\$21,916,847.87	100%	0	\$0.00		0
31405H4E5		COUNTRYWIDE HOME LOANS, INC.	25	\$4,020,997.00	27.06%	0	\$0.00	NA	0
		Unavailable	67	\$10,839,912.61	72.94%	0	\$0.00	NA	0
Total			92	\$14,860,909.61	100%	0	\$0.00		0
31405H4F2		COUNTRYWIDE HOME LOANS, INC.	152	\$26,950,549.04	36.22%	0	\$0.00	NA	0
		Unavailable	276	\$47,460,165.97	63.78%	0	\$0.00	NA	0
Total			428	\$74,410,715.01	100%	0	\$0.00		0
31405H4G0		COUNTRYWIDE HOME LOANS, INC.	122	\$15,759,907.98	41.67%	0	\$0.00	NA	0
		Unavailable	172	\$22,057,997.25	58.33%	0	\$0.00	NA	0
Total			294	\$37,817,905.23	100%	0	\$0.00		0
31405H4H8		COUNTRYWIDE HOME LOANS, INC.	76	\$7,432,120.24	37.56%	0	\$0.00	NA	0
		Unavailable	126	\$12,355,449.90	62.44%	0	\$0.00	NA	0
Total			202	\$19,787,570.14	100%	0	\$0.00		0
31405H4J4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,709,350.14	19.08%	0	\$0.00	NA	0
		Unavailable	99	\$24,216,738.15	80.92%	0	\$0.00	NA	0
Total			123	\$29,926,088.29	100%	0	\$0.00		0
31405H4K1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,157,514.30	20.18%	0	\$0.00	NA	0
		Unavailable	70	\$16,439,996.24	79.82%	0	\$0.00	NA	0
Total			90	\$20,597,510.54	100%	0	\$0.00		0
31405H4L9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,619,509.45	14.01%	0	\$0.00	NA	0
		Unavailable	45	\$9,938,220.45	85.99%	0	\$0.00	NA	0
Total			53	\$11,557,729.90	100%	0	\$0.00		0

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31405H4N5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,882,428.86	21.89%	0	\$0.00	NA	0
	Unavailable	71	\$17,424,993.78	78.11%	0	\$0.00	NA	0
Total		94	\$22,307,422.64	100%	0	\$0.00		0
31405H4P0	COUNTRYWIDE HOME LOANS, INC.	185	\$29,552,785.51	84.44%	0	\$0.00	NA	0
	Unavailable	31	\$5,447,691.13	15.56%	0	\$0.00	NA	0
Total		216	\$35,000,476.64	100%	0	\$0.00		0
31405H4Q8	COUNTRYWIDE HOME LOANS, INC.	76	\$13,147,495.00	87.65%	0	\$0.00	NA	0
	Unavailable	10	\$1,853,128.92	12.35%	0	\$0.00	NA	0
Total		86	\$15,000,623.92	100%	0	\$0.00		0
31405H4R6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,971,902.00	13.14%	0	\$0.00	NA	0
	Unavailable	70	\$13,029,563.88	86.86%	0	\$0.00	NA	0
Total		83	\$15,001,465.88	100%	0	\$0.00		0
31405H4S4	Unavailable	173	\$30,002,085.91	100%	0	\$0.00	NA	0
Total		173	\$30,002,085.91	100%	0	\$0.00		0
31405H4T2	COUNTRYWIDE HOME LOANS, INC.	101	\$17,912,448.84	59.7%	0	\$0.00	NA	0
	Unavailable	64	\$12,089,315.32	40.3%	0	\$0.00	NA	0
Total		165	\$30,001,764.16	100%	0	\$0.00		0
31405H4U9	COUNTRYWIDE HOME LOANS, INC.	137	\$18,589,155.00	61.96%	0	\$0.00	NA	0
	Unavailable	85	\$11,411,985.44	38.04%	0	\$0.00	NA	0
Total		222	\$30,001,140.44	100%	0	\$0.00		0
31405H4V7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,468,446.57	15.65%	0	\$0.00	NA	0
	Unavailable	130	\$29,480,255.10	84.35%	0	\$0.00	NA	0
Total		154	\$34,948,701.67	100%	0	\$0.00		0
31405H4W5	COUNTRYWIDE HOME LOANS, INC.	71	\$9,063,726.55	27.44%	0	\$0.00	NA	0
	Unavailable	184	\$23,966,311.34	72.56%	0	\$0.00	NA	0
Total		255	\$33,030,037.89	100%	0	\$0.00		0
31405H4X3	COUNTRYWIDE HOME LOANS, INC.	53	\$2,721,410.71	32.94%	0	\$0.00	NA	0

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		Unavailable	105	\$5,539,598.01	67.06%	0	\$0.00	NA	0
Total			158	\$8,261,008.72	100%	0	\$0.00		0
31405H4Y1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,670,400.00	8.6%	0	\$0.00	NA	0
		Unavailable	68	\$17,756,831.50	91.4%	0	\$0.00	NA	0
Total			75	\$19,427,231.50	100%	0	\$0.00		0
31405H4Z8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,840,372.20	27.05%	0	\$0.00	NA	0
		Unavailable	57	\$7,658,630.74	72.95%	1	\$141,846.61	NA	1
Total			78	\$10,499,002.94	100%	1	\$141,846.61		1
31405H5A2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,059,855.26	25.46%	0	\$0.00	NA	0
		Unavailable	30	\$6,030,498.10	74.54%	0	\$0.00	NA	0
Total			40	\$8,090,353.36	100%	0	\$0.00		0
31405H5B0		COUNTRYWIDE HOME LOANS, INC.	35	\$3,492,644.30	28.51%	0	\$0.00	NA	0
		Unavailable	87	\$8,759,837.54	71.49%	0	\$0.00	NA	0
Total			122	\$12,252,481.84	100%	0	\$0.00		0
31405H5C8		COUNTRYWIDE HOME LOANS, INC.	15	\$794,646.79	14.63%	0	\$0.00	NA	0
		Unavailable	52	\$4,636,095.44	85.37%	0	\$0.00	NA	0
Total			67	\$5,430,742.23	100%	0	\$0.00		0
31405H5F1		COUNTRYWIDE HOME LOANS, INC.	5	\$843,257.66	22.39%	0	\$0.00	NA	0
		Unavailable	13	\$2,923,524.01	77.61%	0	\$0.00	NA	0
Total			18	\$3,766,781.67	100%	0	\$0.00		0
31405H5G9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,029,796.87	23.5%	0	\$0.00	NA	0
		Unavailable	29	\$6,609,170.27	76.5%	0	\$0.00	NA	0
Total			40	\$8,638,967.14	100%	0	\$0.00		0
31405H5H7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,338,494.99	19.12%	0	\$0.00	NA	0
		Unavailable	45	\$5,661,503.73	80.88%	0	\$0.00	NA	0
Total			56	\$6,999,998.72	100%	0	\$0.00		0
31405H5J3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,809,743.31	13.23%	0	\$0.00	NA	0
		Unavailable	102	\$18,428,242.55	86.77%	0	\$0.00	NA	0

Total			118	\$21,237,985.86	100%	0	\$0.00		0
31405H5K0		COUNTRYWIDE HOME LOANS, INC.	57	\$3,591,928.67	30.93%	0	\$0.00	NA	0
		Unavailable	118	\$8,020,489.38	69.07%	0	\$0.00	NA	0
Total			175	\$11,612,418.05	100%	0	\$0.00		0
31405H5L8		COUNTRYWIDE HOME LOANS, INC.	6	\$561,748.97	19.53%	0	\$0.00	NA	0
		Unavailable	24	\$2,315,259.73	80.47%	0	\$0.00	NA	0
Total			30	\$2,877,008.70	100%	0	\$0.00		0
31405H5M6		COUNTRYWIDE HOME LOANS, INC.	42	\$2,467,809.00	34.84%	0	\$0.00	NA	0
		Unavailable	71	\$4,614,871.43	65.16%	0	\$0.00	NA	0
Total			113	\$7,082,680.43	100%	0	\$0.00		0
31405H5N4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,016,526.13	24.76%	0	\$0.00	NA	0
		Unavailable	72	\$9,165,730.56	75.24%	0	\$0.00	NA	0
Total			95	\$12,182,256.69	100%	0	\$0.00		0
31405H5P9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,113,960.45	43.98%	0	\$0.00	NA	0
		Unavailable	24	\$1,418,636.50	56.02%	0	\$0.00	NA	0
Total			42	\$2,532,596.95	100%	0	\$0.00		0
31405H5Q7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,185,551.12	22.74%	0	\$0.00	NA	0
		Unavailable	40	\$4,026,888.00	77.26%	0	\$0.00	NA	0
Total			52	\$5,212,439.12	100%	0	\$0.00		0
31405H5R5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,527.39	19.19%	0	\$0.00	NA	0
		Unavailable	31	\$6,862,137.89	80.81%	0	\$0.00	NA	0
Total			38	\$8,491,665.28	100%	0	\$0.00		0
31405H5S3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,086,836.12	12.68%	0	\$0.00	NA	0
		Unavailable	34	\$7,481,960.38	87.32%	0	\$0.00	NA	0
Total			39	\$8,568,796.50	100%	0	\$0.00		0
31405H5T1		COUNTRYWIDE HOME LOANS, INC.	50	\$11,568,730.66	17.4%	0	\$0.00	NA	0
		Unavailable	238	\$54,907,953.94	82.6%	0	\$0.00	NA	0
Total			288	\$66,476,684.60	100%	0	\$0.00		0

31405H5U8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,048,137.15	26.39%	0	\$0.00	NA	0
	Unavailable	39	\$8,500,315.53	73.61%	0	\$0.00	NA	0
Total		54	\$11,548,452.68	100%	0	\$0.00		0
31405H5X2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,656,820.00	26.57%	0	\$0.00	NA	0
	Unavailable	35	\$7,344,000.89	73.43%	0	\$0.00	NA	0
Total		49	\$10,000,820.89	100%	0	\$0.00		0
31405H5Y0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,886,119.62	24.43%	0	\$0.00	NA	0
	Unavailable	89	\$15,114,369.88	75.57%	0	\$0.00	NA	0
Total		118	\$20,000,489.50	100%	0	\$0.00		0
31405H5Z7	COUNTRYWIDE HOME LOANS, INC.	29	\$6,080,973.45	56.47%	0	\$0.00	NA	0
	Unavailable	19	\$4,686,636.00	43.53%	0	\$0.00	NA	0
Total		48	\$10,767,609.45	100%	0	\$0.00		0
31405H6A1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,846,368.60	30.82%	0	\$0.00	NA	0
	Unavailable	18	\$4,143,975.19	69.18%	0	\$0.00	NA	0
Total		30	\$5,990,343.79	100%	0	\$0.00		0
31405H6B9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,906,415.00	55.32%	0	\$0.00	NA	0
	Unavailable	12	\$2,347,541.37	44.68%	0	\$0.00	NA	0
Total		26	\$5,253,956.37	100%	0	\$0.00		0
31405H6F0	COUNTRYWIDE HOME LOANS, INC.	4	\$551,083.73	2.2%	0	\$0.00	NA	0
	Unavailable	124	\$24,451,769.14	97.8%	0	\$0.00	NA	0
Total		128	\$25,002,852.87	100%	0	\$0.00		0
31405H6H6	COUNTRYWIDE HOME LOANS, INC.	47	\$13,083,146.00	51.34%	0	\$0.00	NA	0
	Unavailable	41	\$12,401,863.00	48.66%	0	\$0.00	NA	0
Total		88	\$25,485,009.00	100%	0	\$0.00		0
31405H6J2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,384.22	26.21%	0	\$0.00	NA	0
	Unavailable	37	\$6,873,601.84	73.79%	0	\$0.00	NA	0
Total		47	\$9,314,986.06	100%	0	\$0.00		0

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31405H6K9		Unavailable	80	\$18,782,195.46	100%	0	\$0.00	NA	0
Total			80	\$18,782,195.46	100%	0	\$0.00		0
31405H6L7		COUNTRYWIDE HOME LOANS, INC.	103	\$19,619,311.00	56.05%	0	\$0.00	NA	0
		Unavailable	80	\$15,386,390.10	43.95%	0	\$0.00	NA	0
Total			183	\$35,005,701.10	100%	0	\$0.00		0
31405H6M5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,118,475.47	35.43%	0	\$0.00	NA	0
		Unavailable	45	\$3,860,463.53	64.57%	0	\$0.00	NA	0
Total			69	\$5,978,939.00	100%	0	\$0.00		0
31405H6N3		COUNTRYWIDE HOME LOANS, INC.	2	\$212,138.88	19.91%	0	\$0.00	NA	0
		Unavailable	9	\$853,478.86	80.09%	0	\$0.00	NA	0
Total			11	\$1,065,617.74	100%	0	\$0.00		0
31405H6P8		COUNTRYWIDE HOME LOANS, INC.	1	\$102,500.00	5.55%	0	\$0.00	NA	0
		Unavailable	21	\$1,744,096.59	94.45%	0	\$0.00	NA	0
Total			22	\$1,846,596.59	100%	0	\$0.00		0
31405H6Q6		COUNTRYWIDE HOME LOANS, INC.	1	\$194,798.32	10.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,750,416.79	89.99%	0	\$0.00	NA	0
Total			10	\$1,945,215.11	100%	0	\$0.00		0
31405H6S2		COUNTRYWIDE HOME LOANS, INC.	3	\$252,800.00	24.04%	0	\$0.00	NA	0
		Unavailable	10	\$798,586.87	75.96%	0	\$0.00	NA	0
Total			13	\$1,051,386.87	100%	0	\$0.00		0
31405H6T0		Unavailable	10	\$1,176,974.89	100%	0	\$0.00	NA	0
Total			10	\$1,176,974.89	100%	0	\$0.00		0
31405H6U7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,402,572.47	34.04%	0	\$0.00	NA	0
		Unavailable	70	\$4,655,250.75	65.96%	0	\$0.00	NA	0
Total			107	\$7,057,823.22	100%	0	\$0.00		0
31405H6Y9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,446,374.84	18.69%	0	\$0.00	NA	0
		Unavailable	69	\$6,293,051.15	81.31%	0	\$0.00	NA	0
Total			85	\$7,739,425.99	100%	0	\$0.00		0

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31405H6Z6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,197,722.00	39.54%	0	\$0.00	NA	0
	Unavailable	28	\$6,419,566.06	60.46%	0	\$0.00	NA	0
Total		47	\$10,617,288.06	100%	0	\$0.00		0
31405H7A0	COUNTRYWIDE HOME LOANS, INC.	4	\$1,096,726.04	26.88%	0	\$0.00	NA	0
	Unavailable	15	\$2,982,683.30	73.12%	0	\$0.00	NA	0
Total		19	\$4,079,409.34	100%	0	\$0.00		0
31405H7B8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,146,073.83	35.96%	0	\$0.00	NA	0
	Unavailable	38	\$3,821,259.60	64.04%	0	\$0.00	NA	0
Total		59	\$5,967,333.43	100%	0	\$0.00		0
31405H7C6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,795,573.98	32.08%	0	\$0.00	NA	0
	Unavailable	15	\$3,802,245.67	67.92%	0	\$0.00	NA	0
Total		23	\$5,597,819.65	100%	0	\$0.00		0
31405H7D4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,694,892.87	43.52%	0	\$0.00	NA	0
	Unavailable	24	\$6,094,217.29	56.48%	0	\$0.00	NA	0
Total		44	\$10,789,110.16	100%	0	\$0.00		0
31405H7E2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,068,817.86	27.68%	0	\$0.00	NA	0
	Unavailable	13	\$2,792,943.77	72.32%	0	\$0.00	NA	0
Total		18	\$3,861,761.63	100%	0	\$0.00		0
31405H7F9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,960,437.00	27.17%	0	\$0.00	NA	0
	Unavailable	56	\$7,936,296.91	72.83%	0	\$0.00	NA	0
Total		77	\$10,896,733.91	100%	0	\$0.00		0
31405H7G7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,818,755.26	23.73%	0	\$0.00	NA	0
	Unavailable	55	\$12,272,789.11	76.27%	0	\$0.00	NA	0
Total		72	\$16,091,544.37	100%	0	\$0.00		0
31405H7J1	COUNTRYWIDE HOME LOANS, INC.	7	\$446,106.00	26.58%	0	\$0.00	NA	0
	Unavailable	18	\$1,232,501.12	73.42%	0	\$0.00	NA	0
Total		25	\$1,678,607.12	100%	0	\$0.00		0
31405H7L6	COUNTRYWIDE HOME	4	\$491,621.00	32.66%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	8	\$1,013,797.69	67.34%	0	\$0.00	NA	0
Total			12	\$1,505,418.69	100%	0	\$0.00		0
31405H7M4		COUNTRYWIDE HOME LOANS, INC.	38	\$6,466,655.00	29.79%	0	\$0.00	NA	0
		Unavailable	83	\$15,237,199.39	70.21%	0	\$0.00	NA	0
Total			121	\$21,703,854.39	100%	0	\$0.00		0
31405HCD8		Unavailable	17	\$2,830,682.27	100%	0	\$0.00	NA	0
Total			17	\$2,830,682.27	100%	0	\$0.00		0
31405HCE6		Unavailable	40	\$3,757,572.86	100%	0	\$0.00	NA	0
Total			40	\$3,757,572.86	100%	0	\$0.00		0
31405HEN4		UNIVERSAL MORTGAGE CORPORATION	11	\$1,184,080.28	23.68%	0	\$0.00	NA	0
		Unavailable	27	\$3,816,208.44	76.32%	0	\$0.00	NA	0
Total			38	\$5,000,288.72	100%	0	\$0.00		0
31405HEP9		UNIVERSAL MORTGAGE CORPORATION	11	\$1,356,570.00	34.08%	0	\$0.00	NA	0
		Unavailable	25	\$2,624,554.00	65.92%	0	\$0.00	NA	0
Total			36	\$3,981,124.00	100%	0	\$0.00		0
31405HEQ7		UNIVERSAL MORTGAGE CORPORATION	3	\$443,100.00	22.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,557,460.00	77.85%	0	\$0.00	NA	0
Total			15	\$2,000,560.00	100%	0	\$0.00		0
31405HG28		UNION PLANTERS BANK NA	19	\$1,864,816.50	86.17%	0	\$0.00	NA	0
		Unavailable	3	\$299,301.34	13.83%	0	\$0.00	NA	0
Total			22	\$2,164,117.84	100%	0	\$0.00		0
31405HG36		UNION PLANTERS BANK NA	38	\$7,346,064.73	32%	0	\$0.00	NA	0
		Unavailable	77	\$15,613,836.53	68%	0	\$0.00	NA	0
Total			115	\$22,959,901.26	100%	0	\$0.00		0
31405HG44		UNION PLANTERS BANK NA	89	\$5,794,755.29	76.7%	0	\$0.00	NA	0
		Unavailable	26	\$1,760,407.70	23.3%	0	\$0.00	NA	0

Total			115	\$7,555,162.99	100%	0	\$0.00		0
31405HG51		UNION PLANTERS BANK NA	49	\$9,947,264.33	80.09%	0	\$0.00	NA	0
		Unavailable	11	\$2,472,271.38	19.91%	0	\$0.00	NA	0
Total			60	\$12,419,535.71	100%	0	\$0.00		0
31405HG69		UNION PLANTERS BANK NA	56	\$11,933,766.55	67.63%	0	\$0.00	NA	0
		Unavailable	27	\$5,710,982.14	32.37%	0	\$0.00	NA	0
Total			83	\$17,644,748.69	100%	0	\$0.00		0
31405HG77		UNION PLANTERS BANK NA	27	\$1,571,296.06	70.57%	0	\$0.00	NA	0
		Unavailable	13	\$655,243.77	29.43%	0	\$0.00	NA	0
Total			40	\$2,226,539.83	100%	0	\$0.00		0
31405HG85		UNION PLANTERS BANK NA	2	\$240,018.86	9.77%	0	\$0.00	NA	0
		Unavailable	17	\$2,215,707.87	90.23%	0	\$0.00	NA	0
Total			19	\$2,455,726.73	100%	0	\$0.00		0
31405HG93		UNION PLANTERS BANK NA	27	\$4,753,395.41	77.21%	0	\$0.00	NA	0
		Unavailable	8	\$1,403,184.79	22.79%	0	\$0.00	NA	0
Total			35	\$6,156,580.20	100%	0	\$0.00		0
31405HGN2		UNION PLANTERS BANK NA	9	\$646,550.21	26.84%	0	\$0.00	NA	0
		Unavailable	28	\$1,762,310.03	73.16%	0	\$0.00	NA	0
Total			37	\$2,408,860.24	100%	0	\$0.00		0
31405HGP7		UNION PLANTERS BANK NA	109	\$6,982,006.19	80.62%	0	\$0.00	NA	0
		Unavailable	25	\$1,678,144.18	19.38%	0	\$0.00	NA	0
Total			134	\$8,660,150.37	100%	0	\$0.00		0
31405HGQ5		UNION PLANTERS BANK NA	111	\$6,660,446.87	66.85%	0	\$0.00	NA	0
		Unavailable	55	\$3,302,557.53	33.15%	0	\$0.00	NA	0
Total			166	\$9,963,004.40	100%	0	\$0.00		0
31405HGR3		UNION PLANTERS BANK NA	24	\$1,452,425.27	75.74%	0	\$0.00	NA	0
		Unavailable	10	\$465,279.86	24.26%	0	\$0.00	NA	0
Total			34	\$1,917,705.13	100%	0	\$0.00		0

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31405HGS1	UNION PLANTERS BANK NA	16	\$1,584,487.67	11.67%	0	\$0.00	NA	0
	Unavailable	123	\$11,991,211.84	88.33%	0	\$0.00	NA	0
Total		139	\$13,575,699.51	100%	0	\$0.00		0
31405HGT9	UNION PLANTERS BANK NA	51	\$6,710,381.99	30.45%	0	\$0.00	NA	0
	Unavailable	118	\$15,326,510.24	69.55%	0	\$0.00	NA	0
Total		169	\$22,036,892.23	100%	0	\$0.00		0
31405HGU6	UNION PLANTERS BANK NA	105	\$22,638,426.57	75.95%	0	\$0.00	NA	0
	Unavailable	34	\$7,169,216.13	24.05%	0	\$0.00	NA	0
Total		139	\$29,807,642.70	100%	0	\$0.00		0
31405HGV4	UNION PLANTERS BANK NA	109	\$23,812,381.52	77.37%	0	\$0.00	NA	0
	Unavailable	32	\$6,963,520.85	22.63%	0	\$0.00	NA	0
Total		141	\$30,775,902.37	100%	0	\$0.00		0
31405HGW2	UNION PLANTERS BANK NA	54	\$5,221,556.96	74.05%	0	\$0.00	NA	0
	Unavailable	19	\$1,830,075.80	25.95%	0	\$0.00	NA	0
Total		73	\$7,051,632.76	100%	0	\$0.00		0
31405HGX0	UNION PLANTERS BANK NA	89	\$11,517,069.87	80.41%	0	\$0.00	NA	0
	Unavailable	21	\$2,806,699.53	19.59%	0	\$0.00	NA	0
Total		110	\$14,323,769.40	100%	0	\$0.00		0
31405HGY8	UNION PLANTERS BANK NA	58	\$13,504,020.90	45.28%	0	\$0.00	NA	0
	Unavailable	78	\$16,321,060.82	54.72%	0	\$0.00	NA	0
Total		136	\$29,825,081.72	100%	0	\$0.00		0
31405HGX5	UNION PLANTERS BANK NA	56	\$7,231,345.99	75.42%	0	\$0.00	NA	0
	Unavailable	18	\$2,356,143.95	24.58%	0	\$0.00	NA	0
Total		74	\$9,587,489.94	100%	0	\$0.00		0
31405HHB7	UNION PLANTERS BANK NA	20	\$3,358,583.84	25.65%	0	\$0.00	NA	0
	Unavailable	64	\$9,736,075.10	74.35%	0	\$0.00	NA	0
Total		84	\$13,094,658.94	100%	0	\$0.00		0

31405HHC5	UNION PLANTERS BANK NA	41	\$2,573,050.00	70.9%	0	\$0.00	NA	0
	Unavailable	16	\$1,056,021.74	29.1%	0	\$0.00	NA	0
Total		57	\$3,629,071.74	100%	0	\$0.00		0
31405HHE1	UNION PLANTERS BANK NA	33	\$3,311,363.24	81.01%	0	\$0.00	NA	0
	Unavailable	8	\$776,290.00	18.99%	0	\$0.00	NA	0
Total		41	\$4,087,653.24	100%	0	\$0.00		0
31405HHF8	UNION PLANTERS BANK NA	14	\$1,844,400.00	33.28%	0	\$0.00	NA	0
	Unavailable	29	\$3,698,043.30	66.72%	0	\$0.00	NA	0
Total		43	\$5,542,443.30	100%	0	\$0.00		0
31405HHG6	UNION PLANTERS BANK NA	61	\$13,031,456.31	73.95%	0	\$0.00	NA	0
	Unavailable	23	\$4,589,810.00	26.05%	0	\$0.00	NA	0
Total		84	\$17,621,266.31	100%	0	\$0.00		0
31405HHH4	UNION PLANTERS BANK NA	107	\$14,720,595.23	73.91%	0	\$0.00	NA	0
	Unavailable	36	\$5,197,017.71	26.09%	0	\$0.00	NA	0
Total		143	\$19,917,612.94	100%	0	\$0.00		0
31405HHJ0	UNION PLANTERS BANK NA	56	\$2,899,108.37	79.21%	0	\$0.00	NA	0
	Unavailable	14	\$760,917.80	20.79%	0	\$0.00	NA	0
Total		70	\$3,660,026.17	100%	0	\$0.00		0
31405HHK7	UNION PLANTERS BANK NA	24	\$3,410,624.09	70.48%	0	\$0.00	NA	0
	Unavailable	11	\$1,428,785.25	29.52%	0	\$0.00	NA	0
Total		35	\$4,839,409.34	100%	0	\$0.00		0
31405HK23	IRWIN MORTGAGE CORPORATION	8	\$1,011,239.00	5.84%	0	\$0.00	NA	0
	Unavailable	88	\$16,291,387.78	94.16%	0	\$0.00	NA	0
Total		96	\$17,302,626.78	100%	0	\$0.00		0
31405HK31	IRWIN MORTGAGE CORPORATION	1	\$179,500.00	12.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,217,062.70	87.15%	0	\$0.00	NA	0
Total		8	\$1,396,562.70	100%	0	\$0.00		0
31405HK49	IRWIN MORTGAGE	17	\$2,115,266.00	80.74%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	4	\$504,427.61	19.26%	0	\$0.00	NA	0
Total			21	\$2,619,693.61	100%	0	\$0.00		0
31405HK56		IRWIN MORTGAGE CORPORATION	43	\$5,649,567.08	41.59%	0	\$0.00	NA	0
		Unavailable	51	\$7,933,484.66	58.41%	0	\$0.00	NA	0
Total			94	\$13,583,051.74	100%	0	\$0.00		0
31405HK64		IRWIN MORTGAGE CORPORATION	18	\$1,837,547.52	55.1%	0	\$0.00	NA	0
		Unavailable	11	\$1,497,427.66	44.9%	0	\$0.00	NA	0
Total			29	\$3,334,975.18	100%	0	\$0.00		0
31405HKE7		IRWIN MORTGAGE CORPORATION	17	\$2,408,348.09	21.16%	0	\$0.00	NA	0
		Unavailable	55	\$8,972,255.52	78.84%	0	\$0.00	NA	0
Total			72	\$11,380,603.61	100%	0	\$0.00		0
31405HKF4		IRWIN MORTGAGE CORPORATION	18	\$3,741,504.27	29.04%	0	\$0.00	NA	0
		Unavailable	47	\$9,141,212.86	70.96%	0	\$0.00	NA	0
Total			65	\$12,882,717.13	100%	0	\$0.00		0
31405HKG2		IRWIN MORTGAGE CORPORATION	3	\$476,850.67	12.66%	0	\$0.00	NA	0
		Unavailable	18	\$3,290,445.19	87.34%	0	\$0.00	NA	0
Total			21	\$3,767,295.86	100%	0	\$0.00		0
31405HKH0		IRWIN MORTGAGE CORPORATION	11	\$616,790.00	26.18%	0	\$0.00	NA	0
		Unavailable	25	\$1,739,077.79	73.82%	0	\$0.00	NA	0
Total			36	\$2,355,867.79	100%	0	\$0.00		0
31405HKJ6		IRWIN MORTGAGE CORPORATION	4	\$413,800.00	18.48%	0	\$0.00	NA	0
		Unavailable	19	\$1,825,229.85	81.52%	0	\$0.00	NA	0
Total			23	\$2,239,029.85	100%	0	\$0.00		0
31405HKK3		IRWIN MORTGAGE CORPORATION	8	\$526,400.00	18.46%	0	\$0.00	NA	0
		Unavailable	36	\$2,325,601.61	81.54%	0	\$0.00	NA	0
Total			44	\$2,852,001.61	100%	0	\$0.00		0
31405HKL1		IRWIN MORTGAGE CORPORATION	12	\$1,181,379.22	27.1%	0	\$0.00	NA	0

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		Unavailable	33	\$3,178,587.27	72.9%	0	\$0.00	NA	0
Total			45	\$4,359,966.49	100%	0	\$0.00		0
31405HKM9		IRWIN MORTGAGE CORPORATION	3	\$229,145.00	14.01%	0	\$0.00	NA	0
		Unavailable	20	\$1,406,253.85	85.99%	0	\$0.00	NA	0
Total			23	\$1,635,398.85	100%	0	\$0.00		0
31405HKN7		IRWIN MORTGAGE CORPORATION	4	\$393,143.47	9.48%	0	\$0.00	NA	0
		Unavailable	38	\$3,751,892.11	90.52%	0	\$0.00	NA	0
Total			42	\$4,145,035.58	100%	0	\$0.00		0
31405HKP2		IRWIN MORTGAGE CORPORATION	15	\$1,082,177.88	29.54%	0	\$0.00	NA	0
		Unavailable	40	\$2,581,310.21	70.46%	0	\$0.00	NA	0
Total			55	\$3,663,488.09	100%	0	\$0.00		0
31405HKQ0		IRWIN MORTGAGE CORPORATION	7	\$687,200.00	11.65%	0	\$0.00	NA	0
		Unavailable	54	\$5,212,088.41	88.35%	0	\$0.00	NA	0
Total			61	\$5,899,288.41	100%	0	\$0.00		0
31405HKR8		IRWIN MORTGAGE CORPORATION	20	\$3,323,691.85	27.25%	0	\$0.00	NA	0
		Unavailable	48	\$8,875,310.62	72.75%	0	\$0.00	NA	0
Total			68	\$12,199,002.47	100%	0	\$0.00		0
31405HKS6		IRWIN MORTGAGE CORPORATION	29	\$4,649,753.00	24.1%	0	\$0.00	NA	0
		Unavailable	91	\$14,643,484.60	75.9%	0	\$0.00	NA	0
Total			120	\$19,293,237.60	100%	0	\$0.00		0
31405HKT4		IRWIN MORTGAGE CORPORATION	23	\$3,915,250.00	30.33%	0	\$0.00	NA	0
		Unavailable	53	\$8,993,540.99	69.67%	0	\$0.00	NA	0
Total			76	\$12,908,790.99	100%	0	\$0.00		0
31405HKU1		IRWIN MORTGAGE CORPORATION	24	\$4,312,360.00	45.09%	0	\$0.00	NA	0
		Unavailable	32	\$5,250,662.00	54.91%	0	\$0.00	NA	0
Total			56	\$9,563,022.00	100%	0	\$0.00		0
31405HKV9		IRWIN MORTGAGE CORPORATION	7	\$1,110,123.00	10.16%	0	\$0.00	NA	0
		Unavailable	58	\$9,816,180.28	89.84%	0	\$0.00	NA	0

Total			65	\$10,926,303.28	100%	0	\$0.00		0
31405HKW7	IRWIN MORTGAGE CORPORATION		12	\$1,974,659.59	11.84%	0	\$0.00	NA	0
	Unavailable		77	\$14,708,755.96	88.16%	0	\$0.00	NA	0
Total			89	\$16,683,415.55	100%	0	\$0.00		0
31405HKX5	IRWIN MORTGAGE CORPORATION		6	\$501,150.00	12.31%	0	\$0.00	NA	0
	Unavailable		26	\$3,568,745.54	87.69%	0	\$0.00	NA	0
Total			32	\$4,069,895.54	100%	0	\$0.00		0
31405HKY3	IRWIN MORTGAGE CORPORATION		5	\$690,625.00	10.51%	0	\$0.00	NA	0
	Unavailable		38	\$5,879,832.59	89.49%	0	\$0.00	NA	0
Total			43	\$6,570,457.59	100%	0	\$0.00		0
31405HKZ0	IRWIN MORTGAGE CORPORATION		9	\$1,379,921.00	15.15%	0	\$0.00	NA	0
	Unavailable		50	\$7,729,563.95	84.85%	0	\$0.00	NA	0
Total			59	\$9,109,484.95	100%	0	\$0.00		0
31405HM96	BANK OF AMERICA NA		31	\$5,107,065.00	61.2%	0	\$0.00	NA	0
	Unavailable		15	\$3,238,450.00	38.8%	0	\$0.00	NA	0
Total			46	\$8,345,515.00	100%	0	\$0.00		0
31405HMD7	BANK OF AMERICA NA		9	\$1,185,187.43	80.02%	0	\$0.00	NA	0
	Unavailable		2	\$296,000.00	19.98%	0	\$0.00	NA	0
Total			11	\$1,481,187.43	100%	0	\$0.00		0
31405HME5	BANK OF AMERICA NA		33	\$2,101,846.65	100%	0	\$0.00	NA	0
Total			33	\$2,101,846.65	100%	0	\$0.00		0
31405HMF2	BANK OF AMERICA NA		44	\$4,031,434.57	95.11%	0	\$0.00	NA	0
	Unavailable		2	\$207,240.00	4.89%	0	\$0.00	NA	0
Total			46	\$4,238,674.57	100%	0	\$0.00		0
31405HMG0	BANK OF AMERICA NA		41	\$5,403,055.40	89.54%	0	\$0.00	NA	0
	Unavailable		5	\$631,309.00	10.46%	0	\$0.00	NA	0
Total			46	\$6,034,364.40	100%	0	\$0.00		0
31405HMH8	BANK OF AMERICA NA		4	\$971,708.42	83.9%	0	\$0.00	NA	0
	Unavailable		1	\$186,434.24	16.1%	0	\$0.00	NA	0
Total			5	\$1,158,142.66	100%	0	\$0.00		0
31405HMJ4	BANK OF AMERICA NA		382	\$21,657,241.65	91.88%	0	\$0.00	NA	0

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		Unavailable	33	\$1,914,170.04	8.12%	0	\$0.00	NA	0
Total			415	\$23,571,411.69	100%	0	\$0.00		0
31405HMM7		BANK OF AMERICA NA	16	\$1,037,312.28	83.53%	0	\$0.00	NA	0
		Unavailable	3	\$204,504.00	16.47%	0	\$0.00	NA	0
Total			19	\$1,241,816.28	100%	0	\$0.00		0
31405HMN5		BANK OF AMERICA NA	4	\$396,860.00	31.97%	0	\$0.00	NA	0
		Unavailable	9	\$844,670.00	68.03%	0	\$0.00	NA	0
Total			13	\$1,241,530.00	100%	0	\$0.00		0
31405HMP0		BANK OF AMERICA NA	13	\$2,057,459.62	74.19%	0	\$0.00	NA	0
		Unavailable	5	\$715,750.00	25.81%	0	\$0.00	NA	0
Total			18	\$2,773,209.62	100%	0	\$0.00		0
31405HMQ8		BANK OF AMERICA NA	13	\$1,276,880.17	94.62%	0	\$0.00	NA	0
		Unavailable	1	\$72,653.00	5.38%	0	\$0.00	NA	0
Total			14	\$1,349,533.17	100%	0	\$0.00		0
31405HMR6		BANK OF AMERICA NA	14	\$971,190.55	88.07%	0	\$0.00	NA	0
		Unavailable	2	\$131,500.00	11.93%	0	\$0.00	NA	0
Total			16	\$1,102,690.55	100%	0	\$0.00		0
31405HMS4		BANK OF AMERICA NA	10	\$964,559.62	83.41%	0	\$0.00	NA	0
		Unavailable	2	\$191,900.00	16.59%	0	\$0.00	NA	0
Total			12	\$1,156,459.62	100%	0	\$0.00		0
31405HMT2		BANK OF AMERICA NA	13	\$1,650,500.00	58.32%	0	\$0.00	NA	0
		Unavailable	9	\$1,179,714.00	41.68%	0	\$0.00	NA	0
Total			22	\$2,830,214.00	100%	0	\$0.00		0
31405HMU9		BANK OF AMERICA NA	11	\$2,017,000.00	68.91%	0	\$0.00	NA	0
		Unavailable	5	\$910,000.00	31.09%	0	\$0.00	NA	0
Total			16	\$2,927,000.00	100%	0	\$0.00		0
31405HMY1		BANK OF AMERICA NA	2	\$719,839.77	67.21%	0	\$0.00	NA	0
		Unavailable	4	\$351,237.48	32.79%	0	\$0.00	NA	0
Total			6	\$1,071,077.25	100%	0	\$0.00		0
31405HMZ8		Unavailable	30	\$4,193,021.73	100%	0	\$0.00	NA	0
Total			30	\$4,193,021.73	100%	0	\$0.00		0
31405HNA2		BANK OF AMERICA NA	15	\$1,677,619.24	100%	0	\$0.00	NA	0
Total			15	\$1,677,619.24	100%	0	\$0.00		0

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31405HNB0	BANK OF AMERICA NA	182	\$30,024,032.99	59.79%	0	\$0.00	NA	0
	Unavailable	99	\$20,187,767.78	40.21%	0	\$0.00	NA	0
Total		281	\$50,211,800.77	100%	0	\$0.00		0
31405HNC8	BANK OF AMERICA NA	168	\$28,079,320.94	55.68%	0	\$0.00	NA	0
	Unavailable	111	\$22,352,363.62	44.32%	0	\$0.00	NA	0
Total		279	\$50,431,684.56	100%	0	\$0.00		0
31405HND6	BANK OF AMERICA NA	66	\$12,312,781.80	61.16%	0	\$0.00	NA	0
	Unavailable	37	\$7,820,185.72	38.84%	0	\$0.00	NA	0
Total		103	\$20,132,967.52	100%	0	\$0.00		0
31405HNP9	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,280,883.33	75.03%	0	\$0.00	NA	0
	Unavailable	4	\$759,232.85	24.97%	0	\$0.00	NA	0
Total		23	\$3,040,116.18	100%	0	\$0.00		0
31405HNQ7	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$704,879.88	58.75%	0	\$0.00	NA	0
	Unavailable	6	\$494,913.30	41.25%	0	\$0.00	NA	0
Total		12	\$1,199,793.18	100%	0	\$0.00		0
31405HP28	USAA FEDERAL SAVINGS BANK	53	\$9,370,490.68	100%	0	\$0.00	NA	0
Total		53	\$9,370,490.68	100%	0	\$0.00		0
31405HQB7	USAA FEDERAL SAVINGS BANK	20	\$2,951,439.20	100%	0	\$0.00	NA	0
Total		20	\$2,951,439.20	100%	0	\$0.00		0
31405HQC5	USAA FEDERAL SAVINGS BANK	123	\$20,784,661.37	100%	0	\$0.00	NA	0
Total		123	\$20,784,661.37	100%	0	\$0.00		0
31405HQD3	USAA FEDERAL SAVINGS BANK	172	\$28,716,792.00	100%	0	\$0.00	NA	0
Total		172	\$28,716,792.00	100%	0	\$0.00		0
31405HQF8	USAA FEDERAL SAVINGS BANK	5	\$1,065,634.58	100%	0	\$0.00	NA	0
Total		5	\$1,065,634.58	100%	0	\$0.00		0
31405HQG6	USAA FEDERAL SAVINGS BANK	73	\$12,610,505.75	100%	0	\$0.00	NA	0

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Total			73	\$12,610,505.75	100%	0	\$0.00		0
31405HQB4		USAA FEDERAL SAVINGS BANK	187	\$28,627,978.00	100%	0	\$0.00	NA	0
Total			187	\$28,627,978.00	100%	0	\$0.00		0
31405HQB7		USAA FEDERAL SAVINGS BANK	12	\$1,310,829.08	100%	0	\$0.00	NA	0
Total			12	\$1,310,829.08	100%	0	\$0.00		0
31405HQL5		USAA FEDERAL SAVINGS BANK	56	\$6,765,210.18	100%	0	\$0.00	NA	0
Total			56	\$6,765,210.18	100%	0	\$0.00		0
31405HQM3		USAA FEDERAL SAVINGS BANK	48	\$5,904,891.50	100%	0	\$0.00	NA	0
Total			48	\$5,904,891.50	100%	0	\$0.00		0
31405HQU5		STATE FARM BANK, FSB	15	\$1,957,075.63	100%	0	\$0.00	NA	0
Total			15	\$1,957,075.63	100%	0	\$0.00		0
31405HQB3		STATE FARM BANK, FSB	92	\$12,712,448.76	100%	0	\$0.00	NA	0
Total			92	\$12,712,448.76	100%	0	\$0.00		0
31405HQB1		STATE FARM BANK, FSB	62	\$5,689,949.14	100%	0	\$0.00	NA	0
Total			62	\$5,689,949.14	100%	0	\$0.00		0
31405HRH3		STATE FARM BANK, FSB	13	\$1,292,066.96	100%	0	\$0.00	NA	0
Total			13	\$1,292,066.96	100%	0	\$0.00		0
31405HRJ9		STATE FARM BANK, FSB	62	\$5,565,682.63	100%	0	\$0.00	NA	0
Total			62	\$5,565,682.63	100%	0	\$0.00		0
31405HRK6		STATE FARM BANK, FSB	22	\$1,401,915.97	100%	0	\$0.00	NA	0
Total			22	\$1,401,915.97	100%	0	\$0.00		0
31405HS25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$251,004.81	0.62%	0	\$0.00	NA	0
		Unavailable	270	\$40,385,787.95	99.38%	0	\$0.00	NA	0

Total			273	\$40,636,792.76	100%	0	\$0.00		0
31405HS66		Unavailable	157	\$21,373,344.11	100%	0	\$0.00	NA	0
Total			157	\$21,373,344.11	100%	0	\$0.00		0
31405HS74		Unavailable	51	\$12,009,347.80	100%	0	\$0.00	NA	0
Total			51	\$12,009,347.80	100%	0	\$0.00		0
31405HS82		Unavailable	23	\$1,404,575.15	100%	0	\$0.00	NA	0
Total			23	\$1,404,575.15	100%	0	\$0.00		0
31405HSY5		Unavailable	32	\$6,082,822.12	100%	0	\$0.00	NA	0
Total			32	\$6,082,822.12	100%	0	\$0.00		0
31405HSZ2		Unavailable	99	\$17,169,401.55	100%	0	\$0.00	NA	0
Total			99	\$17,169,401.55	100%	0	\$0.00		0
31405HT24		Unavailable	21	\$1,303,417.61	100%	0	\$0.00	NA	0
Total			21	\$1,303,417.61	100%	0	\$0.00		0
31405HT32		Unavailable	15	\$2,077,197.13	100%	0	\$0.00	NA	0
Total			15	\$2,077,197.13	100%	0	\$0.00		0
31405HTF5		Unavailable	35	\$3,673,845.56	100%	0	\$0.00	NA	0
Total			35	\$3,673,845.56	100%	0	\$0.00		0
31405HTG3		Unavailable	26	\$3,571,677.99	100%	0	\$0.00	NA	0
Total			26	\$3,571,677.99	100%	0	\$0.00		0
31405HTK4		Unavailable	40	\$8,410,824.59	100%	0	\$0.00	NA	0
Total			40	\$8,410,824.59	100%	0	\$0.00		0
31405HTL2		Unavailable	34	\$3,532,059.76	100%	0	\$0.00	NA	0
Total			34	\$3,532,059.76	100%	0	\$0.00		0
31405HUIJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$195,553.56	43.34%	0	\$0.00	NA	0
		Unavailable	5	\$255,610.96	56.66%	0	\$0.00	NA	0
Total			7	\$451,164.52	100%	0	\$0.00		0
31405HY28		COUNTRYWIDE HOME LOANS, INC.	8	\$1,781,770.00	23.34%	0	\$0.00	NA	0
		Unavailable	29	\$5,851,851.95	76.66%	0	\$0.00	NA	0
Total			37	\$7,633,621.95	100%	0	\$0.00		0
31405HY36		Unavailable	48	\$12,037,243.24	100%	0	\$0.00	NA	0

Total			48	\$12,037,243.24	100%	0	\$0.00		0
31405HY44		COUNTRYWIDE HOME LOANS, INC.	8	\$1,334,827.00	17.23%	0	\$0.00	NA	0
		Unavailable	29	\$6,413,152.99	82.77%	0	\$0.00	NA	0
Total			37	\$7,747,979.99	100%	0	\$0.00		0
31405HY51		Unavailable	80	\$15,279,654.42	100%	0	\$0.00	NA	0
Total			80	\$15,279,654.42	100%	0	\$0.00		0
31405HYU6		Unavailable	187	\$25,004,546.56	100%	0	\$0.00	NA	0
Total			187	\$25,004,546.56	100%	0	\$0.00		0
31405HYV4		COUNTRYWIDE HOME LOANS, INC.	9	\$2,181,286.00	21.81%	0	\$0.00	NA	0
		Unavailable	32	\$7,820,092.98	78.19%	0	\$0.00	NA	0
Total			41	\$10,001,378.98	100%	0	\$0.00		0
31405HYW2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,241.00	20.37%	0	\$0.00	NA	0
		Unavailable	36	\$7,970,286.98	79.63%	0	\$0.00	NA	0
Total			45	\$10,008,527.98	100%	0	\$0.00		0
31405HYX0		COUNTRYWIDE HOME LOANS, INC.	138	\$21,359,867.57	85.41%	0	\$0.00	NA	0
		Unavailable	21	\$3,649,057.33	14.59%	0	\$0.00	NA	0
Total			159	\$25,008,924.90	100%	0	\$0.00		0
31405HYY8		COUNTRYWIDE HOME LOANS, INC.	51	\$8,423,504.19	56.15%	0	\$0.00	NA	0
		Unavailable	33	\$6,578,169.91	43.85%	0	\$0.00	NA	0
Total			84	\$15,001,674.10	100%	0	\$0.00		0
31405HYZ5		COUNTRYWIDE HOME LOANS, INC.	40	\$6,829,142.69	67.7%	0	\$0.00	NA	0
		Unavailable	17	\$3,257,675.00	32.3%	0	\$0.00	NA	0
Total			57	\$10,086,817.69	100%	0	\$0.00		0
31405HZA9		COUNTRYWIDE HOME LOANS, INC.	72	\$11,782,686.82	47.13%	0	\$0.00	NA	0
		Unavailable	74	\$13,218,406.80	52.87%	0	\$0.00	NA	0
Total			146	\$25,001,093.62	100%	0	\$0.00		0
31405HZD3		Unavailable	48	\$8,653,554.50	100%	0	\$0.00	NA	0
Total			48	\$8,653,554.50	100%	0	\$0.00		0

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31405HZG6		COUNTRYWIDE HOME LOANS, INC.	1	\$182,098.19	100%	0	\$0.00	NA	0
Total			1	\$182,098.19	100%	0	\$0.00		0
31405J2A1		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,824,250.84	79.81%	0	\$0.00	NA	0
		Unavailable	10	\$967,555.99	20.19%	0	\$0.00	NA	0
Total			36	\$4,791,806.83	100%	0	\$0.00		0
31405J2B9		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,688,209.25	55.36%	0	\$0.00	NA	0
		Unavailable	27	\$3,780,710.24	44.64%	0	\$0.00	NA	0
Total			60	\$8,468,919.49	100%	0	\$0.00		0
31405J2C7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,790,810.19	69.22%	0	\$0.00	NA	0
		Unavailable	13	\$1,685,813.83	30.78%	0	\$0.00	NA	0
Total			39	\$5,476,624.02	100%	0	\$0.00		0
31405J2D5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,020,108.63	76.02%	0	\$0.00	NA	0
		Unavailable	12	\$1,583,438.07	23.98%	0	\$0.00	NA	0
Total			44	\$6,603,546.70	100%	0	\$0.00		0
31405J2E3		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,459,235.36	68.61%	0	\$0.00	NA	0
		Unavailable	38	\$5,699,117.76	31.39%	0	\$0.00	NA	0
Total			121	\$18,158,353.12	100%	0	\$0.00		0
31405J2F0		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,604,397.91	56.35%	0	\$0.00	NA	0
		Unavailable	68	\$10,537,050.16	43.65%	0	\$0.00	NA	0
Total			162	\$24,141,448.07	100%	0	\$0.00		0
31405J4M3		FLAGSTAR BANK, FSB	1	\$105,300.00	5.59%	0	\$0.00	NA	0
		Unavailable	18	\$1,777,210.00	94.41%	0	\$0.00	NA	0
Total			19	\$1,882,510.00	100%	0	\$0.00		0
31405J4N1		Unavailable	31	\$1,838,548.32	100%	0	\$0.00	NA	0
Total			31	\$1,838,548.32	100%	0	\$0.00		0

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31405J4P6	Unavailable	10	\$1,835,312.36	100%	0	\$0.00	NA	0
Total		10	\$1,835,312.36	100%	0	\$0.00		0
31405J4Q4	FLAGSTAR BANK, FSB	4	\$394,034.63	10.71%	0	\$0.00	NA	0
	Unavailable	34	\$3,285,867.00	89.29%	0	\$0.00	NA	0
Total		38	\$3,679,901.63	100%	0	\$0.00		0
31405J4R2	FLAGSTAR BANK, FSB	4	\$552,500.00	11.38%	0	\$0.00	NA	0
	Unavailable	33	\$4,304,254.00	88.62%	0	\$0.00	NA	0
Total		37	\$4,856,754.00	100%	0	\$0.00		0
31405J4S0	FLAGSTAR BANK, FSB	1	\$196,000.00	9.33%	0	\$0.00	NA	0
	Unavailable	10	\$1,905,287.63	90.67%	0	\$0.00	NA	0
Total		11	\$2,101,287.63	100%	0	\$0.00		0
31405J4T8	FLAGSTAR BANK, FSB	1	\$83,000.00	3.13%	0	\$0.00	NA	0
	Unavailable	40	\$2,572,900.00	96.87%	0	\$0.00	NA	0
Total		41	\$2,655,900.00	100%	0	\$0.00		0
31405J6R0	FLAGSTAR BANK, FSB	15	\$3,387,972.71	11.27%	0	\$0.00	NA	0
	Unavailable	115	\$26,665,862.23	88.73%	0	\$0.00	NA	0
Total		130	\$30,053,834.94	100%	0	\$0.00		0
31405J6S8	FLAGSTAR BANK, FSB	4	\$870,457.47	9.6%	0	\$0.00	NA	0
	Unavailable	36	\$8,198,272.73	90.4%	0	\$0.00	NA	0
Total		40	\$9,068,730.20	100%	0	\$0.00		0
31405J6T6	FLAGSTAR BANK, FSB	2	\$496,815.68	4.3%	0	\$0.00	NA	0
	Unavailable	47	\$11,054,846.10	95.7%	0	\$0.00	NA	0
Total		49	\$11,551,661.78	100%	0	\$0.00		0
31405J6U3	FLAGSTAR BANK, FSB	13	\$2,183,450.35	10.24%	0	\$0.00	NA	0
	Unavailable	122	\$19,141,610.61	89.76%	0	\$0.00	NA	0
Total		135	\$21,325,060.96	100%	0	\$0.00		0
31405J6V1	FLAGSTAR BANK, FSB	3	\$468,978.56	3.58%	0	\$0.00	NA	0
	Unavailable	76	\$12,633,841.44	96.42%	0	\$0.00	NA	0
Total		79	\$13,102,820.00	100%	0	\$0.00		0
31405J6W9	FLAGSTAR BANK, FSB	7	\$1,654,760.00	14.6%	0	\$0.00	NA	0
	Unavailable	42	\$9,680,340.00	85.4%	0	\$0.00	NA	0
Total		49	\$11,335,100.00	100%	0	\$0.00		0
31405J6X7	FLAGSTAR BANK, FSB	11	\$2,837,151.33	17.62%	0	\$0.00	NA	0
	Unavailable	59	\$13,268,044.75	82.38%	0	\$0.00	NA	0

Total			70	\$16,105,196.08	100%	0	\$0.00		0
31405J6Y5	FLAGSTAR BANK, FSB		13	\$1,719,100.00	15.89%	0	\$0.00	NA	0
	Unavailable		70	\$9,098,790.99	84.11%	0	\$0.00	NA	0
Total			83	\$10,817,890.99	100%	0	\$0.00		0
31405J6Z2	FLAGSTAR BANK, FSB		16	\$1,558,042.31	11.12%	0	\$0.00	NA	0
	Unavailable		127	\$12,454,229.86	88.88%	0	\$0.00	NA	0
Total			143	\$14,012,272.17	100%	0	\$0.00		0
31405J7A6	FLAGSTAR BANK, FSB		27	\$1,041,824.74	11.09%	0	\$0.00	NA	0
	Unavailable		141	\$8,355,259.45	88.91%	0	\$0.00	NA	0
Total			168	\$9,397,084.19	100%	0	\$0.00		0
31405J7B4	FLAGSTAR BANK, FSB		9	\$2,192,600.00	12.91%	0	\$0.00	NA	0
	Unavailable		65	\$14,786,332.95	87.09%	0	\$0.00	NA	0
Total			74	\$16,978,932.95	100%	0	\$0.00		0
31405J7C2	FLAGSTAR BANK, FSB		4	\$510,643.30	4.62%	0	\$0.00	NA	0
	Unavailable		81	\$10,546,952.67	95.38%	0	\$0.00	NA	0
Total			85	\$11,057,595.97	100%	0	\$0.00		0
31405J7D0	FLAGSTAR BANK, FSB		7	\$886,963.28	8.94%	0	\$0.00	NA	0
	Unavailable		71	\$9,033,464.39	91.06%	0	\$0.00	NA	0
Total			78	\$9,920,427.67	100%	0	\$0.00		0
31405J7E8	FLAGSTAR BANK, FSB		3	\$629,640.00	6.6%	0	\$0.00	NA	0
	Unavailable		37	\$8,909,327.17	93.4%	0	\$0.00	NA	0
Total			40	\$9,538,967.17	100%	0	\$0.00		0
31405J7F5	FLAGSTAR BANK, FSB		12	\$744,150.00	7.1%	0	\$0.00	NA	0
	Unavailable		144	\$9,738,355.12	92.9%	0	\$0.00	NA	0
Total			156	\$10,482,505.12	100%	0	\$0.00		0
31405J7H1	FLAGSTAR BANK, FSB		18	\$2,351,850.00	12.61%	0	\$0.00	NA	0
	Unavailable		125	\$16,303,080.58	87.39%	0	\$0.00	NA	0
Total			143	\$18,654,930.58	100%	0	\$0.00		0
31405J7J7	FLAGSTAR BANK, FSB		9	\$882,207.38	9.72%	0	\$0.00	NA	0
	Unavailable		84	\$8,197,250.07	90.28%	0	\$0.00	NA	0
Total			93	\$9,079,457.45	100%	0	\$0.00		0
31405J7K4	FLAGSTAR BANK, FSB		10	\$728,400.00	11.51%	0	\$0.00	NA	0
	Unavailable		84	\$5,599,395.85	88.49%	0	\$0.00	NA	0
Total			94	\$6,327,795.85	100%	0	\$0.00		0

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31405J7M0	FLAGSTAR BANK, FSB	2	\$261,000.00	7.7%	0	\$0.00	NA	0
	Unavailable	25	\$3,126,976.86	92.3%	0	\$0.00	NA	0
Total		27	\$3,387,976.86	100%	0	\$0.00		0
31405JA20	COUNTRYWIDE HOME LOANS, INC.	12	\$2,515,194.34	26.87%	0	\$0.00	NA	0
	Unavailable	37	\$6,844,074.78	73.13%	0	\$0.00	NA	0
Total		49	\$9,359,269.12	100%	0	\$0.00		0
31405JA61	COUNTRYWIDE HOME LOANS, INC.	49	\$4,298,917.86	35.96%	0	\$0.00	NA	0
	Unavailable	84	\$7,656,762.92	64.04%	0	\$0.00	NA	0
Total		133	\$11,955,680.78	100%	0	\$0.00		0
31405JA79	COUNTRYWIDE HOME LOANS, INC.	41	\$2,325,747.04	46.33%	0	\$0.00	NA	0
	Unavailable	52	\$2,694,502.99	53.67%	0	\$0.00	NA	0
Total		93	\$5,020,250.03	100%	0	\$0.00		0
31405JA87	COUNTRYWIDE HOME LOANS, INC.	32	\$4,138,340.11	26.95%	0	\$0.00	NA	0
	Unavailable	86	\$11,215,895.70	73.05%	0	\$0.00	NA	0
Total		118	\$15,354,235.81	100%	0	\$0.00		0
31405JA95	COUNTRYWIDE HOME LOANS, INC.	4	\$717,220.00	10.48%	0	\$0.00	NA	0
	Unavailable	29	\$6,129,700.03	89.52%	0	\$0.00	NA	0
Total		33	\$6,846,920.03	100%	0	\$0.00		0
31405JAA2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,505,775.00	13.01%	0	\$0.00	NA	0
	Unavailable	44	\$10,065,715.33	86.99%	0	\$0.00	NA	0
Total		51	\$11,571,490.33	100%	0	\$0.00		0
31405JAB0	COUNTRYWIDE HOME LOANS, INC.	38	\$4,441,977.29	40.01%	0	\$0.00	NA	0
	Unavailable	69	\$6,659,969.90	59.99%	0	\$0.00	NA	0
Total		107	\$11,101,947.19	100%	0	\$0.00		0
31405JAC8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,066,226.00	26.95%	0	\$0.00	NA	0
	Unavailable	51	\$11,024,600.96	73.05%	0	\$0.00	NA	0
Total		70	\$15,090,826.96	100%	0	\$0.00		0
31405JAD6		67	\$8,272,963.00	32.88%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	136	\$16,885,535.57	67.12%	0	\$0.00	NA	0
Total			203	\$25,158,498.57	100%	0	\$0.00		0
31405JAE4		COUNTRYWIDE HOME LOANS, INC.	114	\$7,556,729.83	39.61%	0	\$0.00	NA	0
		Unavailable	178	\$11,518,775.14	60.39%	0	\$0.00	NA	0
Total			292	\$19,075,504.97	100%	0	\$0.00		0
31405JAF1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,651,600.00	7.71%	0	\$0.00	NA	0
		Unavailable	79	\$19,772,859.82	92.29%	0	\$0.00	NA	0
Total			85	\$21,424,459.82	100%	0	\$0.00		0
31405JAG9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,681,752.00	27.49%	0	\$0.00	NA	0
		Unavailable	41	\$9,709,259.83	72.51%	0	\$0.00	NA	0
Total			58	\$13,391,011.83	100%	0	\$0.00		0
31405JAH7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,611,128.00	12.73%	0	\$0.00	NA	0
		Unavailable	46	\$11,040,438.11	87.27%	0	\$0.00	NA	0
Total			54	\$12,651,566.11	100%	0	\$0.00		0
31405JAJ3		COUNTRYWIDE HOME LOANS, INC.	67	\$14,369,757.00	20.29%	0	\$0.00	NA	0
		Unavailable	243	\$56,438,093.72	79.71%	0	\$0.00	NA	0
Total			310	\$70,807,850.72	100%	0	\$0.00		0
31405JAK0		COUNTRYWIDE HOME LOANS, INC.	37	\$3,507,540.00	31.78%	0	\$0.00	NA	0
		Unavailable	77	\$7,530,514.00	68.22%	0	\$0.00	NA	0
Total			114	\$11,038,054.00	100%	0	\$0.00		0
31405JAL8		COUNTRYWIDE HOME LOANS, INC.	1	\$119,113.22	3.39%	0	\$0.00	NA	0
		Unavailable	15	\$3,395,758.27	96.61%	0	\$0.00	NA	0
Total			16	\$3,514,871.49	100%	0	\$0.00		0
31405JAM6		COUNTRYWIDE HOME LOANS, INC.	108	\$19,481,333.00	55.66%	0	\$0.00	NA	0
		Unavailable	83	\$15,520,406.00	44.34%	0	\$0.00	NA	0
Total			191	\$35,001,739.00	100%	0	\$0.00		0
31405JAN4		COUNTRYWIDE HOME	1	\$120,000.00	4.38%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	23	\$2,621,116.56	95.62%	0	\$0.00	NA	0
Total			24	\$2,741,116.56	100%	0	\$0.00		0
31405JAP9		COUNTRYWIDE HOME LOANS, INC.	32	\$1,777,650.53	25.82%	0	\$0.00	NA	0
		Unavailable	95	\$5,107,173.03	74.18%	0	\$0.00	NA	0
Total			127	\$6,884,823.56	100%	0	\$0.00		0
31405JAQ7		COUNTRYWIDE HOME LOANS, INC.	3	\$420,000.00	7.97%	0	\$0.00	NA	0
		Unavailable	23	\$4,851,104.04	92.03%	0	\$0.00	NA	0
Total			26	\$5,271,104.04	100%	0	\$0.00		0
31405JAR5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,840,181.00	12.55%	0	\$0.00	NA	0
		Unavailable	64	\$12,819,649.11	87.45%	0	\$0.00	NA	0
Total			75	\$14,659,830.11	100%	0	\$0.00		0
31405JAS3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,286,860.17	41.01%	0	\$0.00	NA	0
		Unavailable	47	\$6,165,563.09	58.99%	0	\$0.00	NA	0
Total			80	\$10,452,423.26	100%	0	\$0.00		0
31405JAT1		COUNTRYWIDE HOME LOANS, INC.	4	\$587,700.00	8.3%	0	\$0.00	NA	0
		Unavailable	36	\$6,494,738.30	91.7%	0	\$0.00	NA	0
Total			40	\$7,082,438.30	100%	0	\$0.00		0
31405JAV6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,088,760.72	13.26%	0	\$0.00	NA	0
		Unavailable	34	\$7,123,742.72	86.74%	0	\$0.00	NA	0
Total			39	\$8,212,503.44	100%	0	\$0.00		0
31405JAW4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,341,353.00	24.77%	0	\$0.00	NA	0
		Unavailable	19	\$4,073,213.97	75.23%	0	\$0.00	NA	0
Total			25	\$5,414,566.97	100%	0	\$0.00		0
31405JAX2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,705,249.46	25.69%	0	\$0.00	NA	0
		Unavailable	61	\$7,823,238.28	74.31%	0	\$0.00	NA	0
Total			82	\$10,528,487.74	100%	0	\$0.00		0
31405JAY0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,335,425.00	13.39%	0	\$0.00	NA	0

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		Unavailable	39	\$8,636,223.33	86.61%	0	\$0.00	NA	0
Total			46	\$9,971,648.33	100%	0	\$0.00		0
31405JAZ7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,599,060.01	36.79%	0	\$0.00	NA	0
		Unavailable	45	\$4,465,522.02	63.21%	0	\$0.00	NA	0
Total			72	\$7,064,582.03	100%	0	\$0.00		0
31405JB29		COUNTRYWIDE HOME LOANS, INC.	148	\$21,073,390.61	60.21%	0	\$0.00	NA	0
		Unavailable	100	\$13,928,798.00	39.79%	0	\$0.00	NA	0
Total			248	\$35,002,188.61	100%	0	\$0.00		0
31405JB37		COUNTRYWIDE HOME LOANS, INC.	11	\$2,650,700.00	43.48%	0	\$0.00	NA	0
		Unavailable	15	\$3,445,300.00	56.52%	0	\$0.00	NA	0
Total			26	\$6,096,000.00	100%	0	\$0.00		0
31405JB45		COUNTRYWIDE HOME LOANS, INC.	52	\$10,685,767.00	47.07%	0	\$0.00	NA	0
		Unavailable	61	\$12,017,828.05	52.93%	0	\$0.00	NA	0
Total			113	\$22,703,595.05	100%	0	\$0.00		0
31405JB52		COUNTRYWIDE HOME LOANS, INC.	4	\$588,654.00	9.63%	0	\$0.00	NA	0
		Unavailable	34	\$5,527,139.43	90.37%	0	\$0.00	NA	0
Total			38	\$6,115,793.43	100%	0	\$0.00		0
31405JB60		COUNTRYWIDE HOME LOANS, INC.	21	\$4,188,726.00	57.72%	0	\$0.00	NA	0
		Unavailable	15	\$3,068,520.00	42.28%	0	\$0.00	NA	0
Total			36	\$7,257,246.00	100%	0	\$0.00		0
31405JB78		COUNTRYWIDE HOME LOANS, INC.	59	\$15,012,968.16	50.06%	0	\$0.00	NA	0
		Unavailable	54	\$14,977,761.00	49.94%	0	\$0.00	NA	0
Total			113	\$29,990,729.16	100%	0	\$0.00		0
31405JB86		COUNTRYWIDE HOME LOANS, INC.	18	\$3,712,204.00	31.13%	0	\$0.00	NA	0
		Unavailable	33	\$8,214,310.00	68.87%	0	\$0.00	NA	0
Total			51	\$11,926,514.00	100%	0	\$0.00		0
31405JBA1		COUNTRYWIDE HOME LOANS, INC.	83	\$18,448,966.99	25.57%	0	\$0.00	NA	0
		Unavailable	239	\$53,707,128.82	74.43%	0	\$0.00	NA	0

Total			322	\$72,156,095.81	100%	0	\$0.00		0
31405JBE3		COUNTRYWIDE HOME LOANS, INC.	23	\$1,534,832.51	30.27%	0	\$0.00	NA	0
		Unavailable	53	\$3,535,409.06	69.73%	0	\$0.00	NA	0
Total			76	\$5,070,241.57	100%	0	\$0.00		0
31405JBF0		COUNTRYWIDE HOME LOANS, INC.	94	\$6,061,793.17	37.19%	0	\$0.00	NA	0
		Unavailable	156	\$10,238,359.10	62.81%	0	\$0.00	NA	0
Total			250	\$16,300,152.27	100%	0	\$0.00		0
31405JBG8		COUNTRYWIDE HOME LOANS, INC.	79	\$4,656,872.91	42.63%	0	\$0.00	NA	0
		Unavailable	99	\$6,267,370.31	57.37%	0	\$0.00	NA	0
Total			178	\$10,924,243.22	100%	0	\$0.00		0
31405JBH6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,117,820.00	20.34%	0	\$0.00	NA	0
		Unavailable	36	\$8,295,575.25	79.66%	0	\$0.00	NA	0
Total			45	\$10,413,395.25	100%	0	\$0.00		0
31405JBJ2		COUNTRYWIDE HOME LOANS, INC.	11	\$3,062,100.00	11.3%	0	\$0.00	NA	0
		Unavailable	101	\$24,043,844.03	88.7%	0	\$0.00	NA	0
Total			112	\$27,105,944.03	100%	0	\$0.00		0
31405JBK9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,261,348.33	36.84%	0	\$0.00	NA	0
		Unavailable	40	\$3,877,109.84	63.16%	0	\$0.00	NA	0
Total			63	\$6,138,458.17	100%	0	\$0.00		0
31405JBL7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,896,960.00	25.08%	0	\$0.00	NA	0
		Unavailable	54	\$11,640,752.15	74.92%	0	\$0.00	NA	0
Total			71	\$15,537,712.15	100%	0	\$0.00		0
31405JBM5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,986,308.11	24.62%	0	\$0.00	NA	0
		Unavailable	39	\$9,141,280.57	75.38%	0	\$0.00	NA	0
Total			51	\$12,127,588.68	100%	0	\$0.00		0
31405JBN3		COUNTRYWIDE HOME LOANS, INC.	71	\$9,346,459.00	30.13%	0	\$0.00	NA	0
		Unavailable	168	\$21,672,425.58	69.87%	0	\$0.00	NA	0
Total			239	\$31,018,884.58	100%	0	\$0.00		0

31405JBP8	COUNTRYWIDE HOME LOANS, INC.	52	\$11,882,473.98	26.25%	0	\$0.00	NA	0
	Unavailable	142	\$33,384,542.69	73.75%	0	\$0.00	NA	0
Total		194	\$45,267,016.67	100%	0	\$0.00		0
31405JBQ6	COUNTRYWIDE HOME LOANS, INC.	41	\$4,050,558.52	30.69%	0	\$0.00	NA	0
	Unavailable	93	\$9,146,820.39	69.31%	0	\$0.00	NA	0
Total		134	\$13,197,378.91	100%	0	\$0.00		0
31405JBS2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,563,775.69	15.27%	0	\$0.00	NA	0
	Unavailable	53	\$8,679,056.76	84.73%	0	\$0.00	NA	0
Total		65	\$10,242,832.45	100%	0	\$0.00		0
31405JBT0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,763,680.41	21.28%	0	\$0.00	NA	0
	Unavailable	64	\$13,922,002.79	78.72%	0	\$0.00	NA	0
Total		83	\$17,685,683.20	100%	0	\$0.00		0
31405JBU7	COUNTRYWIDE HOME LOANS, INC.	3	\$521,700.00	19.59%	0	\$0.00	NA	0
	Unavailable	16	\$2,141,231.52	80.41%	0	\$0.00	NA	0
Total		19	\$2,662,931.52	100%	0	\$0.00		0
31405JBV5	COUNTRYWIDE HOME LOANS, INC.	38	\$8,699,611.07	11.22%	0	\$0.00	NA	0
	Unavailable	319	\$68,858,291.31	88.78%	0	\$0.00	NA	0
Total		357	\$77,557,902.38	100%	0	\$0.00		0
31405JBW3	COUNTRYWIDE HOME LOANS, INC.	114	\$24,417,783.11	25.16%	0	\$0.00	NA	0
	Unavailable	335	\$72,644,651.82	74.84%	0	\$0.00	NA	0
Total		449	\$97,062,434.93	100%	0	\$0.00		0
31405JBX1	COUNTRYWIDE HOME LOANS, INC.	40	\$8,719,742.25	26.26%	0	\$0.00	NA	0
	Unavailable	116	\$24,483,692.80	73.74%	0	\$0.00	NA	0
Total		156	\$33,203,435.05	100%	0	\$0.00		0
31405JBY9	COUNTRYWIDE HOME LOANS, INC.	170	\$30,349,442.03	86.71%	0	\$0.00	NA	0
	Unavailable	26	\$4,652,672.00	13.29%	0	\$0.00	NA	0
Total		196	\$35,002,114.03	100%	0	\$0.00		0

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31405JBZ6		Unavailable	169	\$30,006,477.83	100%	0	\$0.00	NA	0
Total			169	\$30,006,477.83	100%	0	\$0.00		0
31405JC28		COUNTRYWIDE HOME LOANS, INC.	86	\$21,054,542.00	60.15%	0	\$0.00	NA	0
		Unavailable	57	\$13,949,644.00	39.85%	0	\$0.00	NA	0
Total			143	\$35,004,186.00	100%	0	\$0.00		0
31405JC36		COUNTRYWIDE HOME LOANS, INC.	48	\$8,109,569.00	57.08%	0	\$0.00	NA	0
		Unavailable	31	\$6,097,639.33	42.92%	0	\$0.00	NA	0
Total			79	\$14,207,208.33	100%	0	\$0.00		0
31405JC44		COUNTRYWIDE HOME LOANS, INC.	13	\$2,564,037.00	22.55%	0	\$0.00	NA	0
		Unavailable	38	\$8,806,299.45	77.45%	0	\$0.00	NA	0
Total			51	\$11,370,336.45	100%	0	\$0.00		0
31405JC51		COUNTRYWIDE HOME LOANS, INC.	24	\$5,334,241.00	36.58%	0	\$0.00	NA	0
		Unavailable	39	\$9,248,040.26	63.42%	0	\$0.00	NA	0
Total			63	\$14,582,281.26	100%	0	\$0.00		0
31405JC69		COUNTRYWIDE HOME LOANS, INC.	68	\$16,412,308.00	40.66%	0	\$0.00	NA	0
		Unavailable	105	\$23,956,725.96	59.34%	0	\$0.00	NA	0
Total			173	\$40,369,033.96	100%	0	\$0.00		0
31405JC77		COUNTRYWIDE HOME LOANS, INC.	98	\$6,595,947.39	59.69%	0	\$0.00	NA	0
		Unavailable	65	\$4,454,144.41	40.31%	0	\$0.00	NA	0
Total			163	\$11,050,091.80	100%	0	\$0.00		0
31405JC85		COUNTRYWIDE HOME LOANS, INC.	230	\$15,094,943.29	50.98%	0	\$0.00	NA	0
		Unavailable	215	\$14,515,489.70	49.02%	0	\$0.00	NA	0
Total			445	\$29,610,432.99	100%	0	\$0.00		0
31405JC93		COUNTRYWIDE HOME LOANS, INC.	159	\$9,417,527.00	49.26%	0	\$0.00	NA	0
		Unavailable	158	\$9,701,407.87	50.74%	0	\$0.00	NA	0
Total			317	\$19,118,934.87	100%	0	\$0.00		0
31405JCA0		Unavailable	35	\$10,163,495.50	100%	0	\$0.00	NA	0
Total			35	\$10,163,495.50	100%	0	\$0.00		0

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31405JCB8		COUNTRYWIDE HOME LOANS, INC.	2	\$199,200.00	9.44%	0	\$0.00	NA	0
		Unavailable	24	\$1,911,115.04	90.56%	0	\$0.00	NA	0
Total			26	\$2,110,315.04	100%	0	\$0.00		0
31405JCC6		COUNTRYWIDE HOME LOANS, INC.	1	\$33,913.88	6.1%	0	\$0.00	NA	0
		Unavailable	6	\$521,841.87	93.9%	0	\$0.00	NA	0
Total			7	\$555,755.75	100%	0	\$0.00		0
31405JCD4		COUNTRYWIDE HOME LOANS, INC.	3	\$238,337.65	16.57%	0	\$0.00	NA	0
		Unavailable	12	\$1,199,837.17	83.43%	0	\$0.00	NA	0
Total			15	\$1,438,174.82	100%	0	\$0.00		0
31405JCF9		COUNTRYWIDE HOME LOANS, INC.	1	\$83,810.30	1.38%	0	\$0.00	NA	0
		Unavailable	26	\$5,994,485.95	98.62%	0	\$0.00	NA	0
Total			27	\$6,078,296.25	100%	0	\$0.00		0
31405JCG7		COUNTRYWIDE HOME LOANS, INC.	4	\$695,294.91	24.95%	0	\$0.00	NA	0
		Unavailable	12	\$2,091,723.12	75.05%	0	\$0.00	NA	0
Total			16	\$2,787,018.03	100%	0	\$0.00		0
31405JCH5		Unavailable	3	\$378,540.58	100%	0	\$0.00	NA	0
Total			3	\$378,540.58	100%	0	\$0.00		0
31405JCJ1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,341,238.93	82.13%	0	\$0.00	NA	0
		Unavailable	4	\$1,162,150.00	17.87%	0	\$0.00	NA	0
Total			31	\$6,503,388.93	100%	0	\$0.00		0
31405JCK8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,661,646.11	42.06%	0	\$0.00	NA	0
		Unavailable	27	\$5,043,374.09	57.94%	0	\$0.00	NA	0
Total			50	\$8,705,020.20	100%	0	\$0.00		0
31405JCL6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,043,827.06	55%	0	\$0.00	NA	0
		Unavailable	17	\$2,490,902.00	45%	0	\$0.00	NA	0
Total			35	\$5,534,729.06	100%	0	\$0.00		0
31405JCM4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,656,969.14	100%	0	\$0.00	NA	0
Total			32	\$5,656,969.14	100%	0	\$0.00		0

31405JCP7		Unavailable	179	\$30,000,182.01	100%	0	\$0.00	NA	0
Total			179	\$30,000,182.01	100%	0	\$0.00		0
31405JCQ5		COUNTRYWIDE HOME LOANS, INC.	80	\$11,970,372.00	59.85%	0	\$0.00	NA	0
		Unavailable	45	\$8,030,972.60	40.15%	0	\$0.00	NA	0
Total			125	\$20,001,344.60	100%	0	\$0.00		0
31405JCR3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,321,136.00	55.17%	0	\$0.00	NA	0
		Unavailable	28	\$5,137,003.52	44.83%	0	\$0.00	NA	0
Total			60	\$11,458,139.52	100%	0	\$0.00		0
31405JCS1		COUNTRYWIDE HOME LOANS, INC.	162	\$22,951,421.00	65.57%	0	\$0.00	NA	0
		Unavailable	75	\$12,048,873.00	34.43%	0	\$0.00	NA	0
Total			237	\$35,000,294.00	100%	0	\$0.00		0
31405JCT9		COUNTRYWIDE HOME LOANS, INC.	116	\$10,642,437.00	70.93%	0	\$0.00	NA	0
		Unavailable	46	\$4,362,645.00	29.07%	0	\$0.00	NA	0
Total			162	\$15,005,082.00	100%	0	\$0.00		0
31405JCU6		COUNTRYWIDE HOME LOANS, INC.	128	\$20,528,330.00	58.65%	0	\$0.00	NA	0
		Unavailable	88	\$14,472,511.00	41.35%	0	\$0.00	NA	0
Total			216	\$35,000,841.00	100%	0	\$0.00		0
31405JCV4		COUNTRYWIDE HOME LOANS, INC.	172	\$30,335,116.00	86.67%	0	\$0.00	NA	0
		Unavailable	27	\$4,665,970.00	13.33%	0	\$0.00	NA	0
Total			199	\$35,001,086.00	100%	0	\$0.00		0
31405JCW2		COUNTRYWIDE HOME LOANS, INC.	22	\$6,413,873.60	56.25%	0	\$0.00	NA	0
		Unavailable	16	\$4,987,700.00	43.75%	0	\$0.00	NA	0
Total			38	\$11,401,573.60	100%	0	\$0.00		0
31405JCX0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,209,005.00	55.99%	0	\$0.00	NA	0
		Unavailable	20	\$4,094,867.91	44.01%	0	\$0.00	NA	0
Total			42	\$9,303,872.91	100%	0	\$0.00		0
31405JCY8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,296,370.00	48.12%	0	\$0.00	NA	0

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		Unavailable	7	\$1,397,483.00	51.88%	0	\$0.00	NA	0
Total			15	\$2,693,853.00	100%	0	\$0.00		0
31405JCZ5		COUNTRYWIDE HOME LOANS, INC.	33	\$7,620,270.00	63.99%	0	\$0.00	NA	0
		Unavailable	19	\$4,288,044.00	36.01%	0	\$0.00	NA	0
Total			52	\$11,908,314.00	100%	0	\$0.00		0
31405JD27		COUNTRYWIDE HOME LOANS, INC.	4	\$453,313.32	30.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,011,979.44	69.06%	0	\$0.00	NA	0
Total			18	\$1,465,292.76	100%	0	\$0.00		0
31405JD35		COUNTRYWIDE HOME LOANS, INC.	6	\$312,021.10	25.25%	0	\$0.00	NA	0
		Unavailable	11	\$923,645.40	74.75%	0	\$0.00	NA	0
Total			17	\$1,235,666.50	100%	0	\$0.00		0
31405JD84		COUNTRYWIDE HOME LOANS, INC.	4	\$292,412.88	9.96%	0	\$0.00	NA	0
		Unavailable	25	\$2,643,387.67	90.04%	0	\$0.00	NA	0
Total			29	\$2,935,800.55	100%	0	\$0.00		0
31405JD92		COUNTRYWIDE HOME LOANS, INC.	10	\$1,024,322.37	18.33%	0	\$0.00	NA	0
		Unavailable	45	\$4,563,391.01	81.67%	0	\$0.00	NA	0
Total			55	\$5,587,713.38	100%	0	\$0.00		0
31405JDA9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,220,891.00	25.9%	0	\$0.00	NA	0
		Unavailable	51	\$9,212,956.91	74.1%	0	\$0.00	NA	0
Total			69	\$12,433,847.91	100%	0	\$0.00		0
31405JDB7		COUNTRYWIDE HOME LOANS, INC.	42	\$5,378,987.00	44.89%	0	\$0.00	NA	0
		Unavailable	52	\$6,603,666.48	55.11%	0	\$0.00	NA	0
Total			94	\$11,982,653.48	100%	0	\$0.00		0
31405JDC5		COUNTRYWIDE HOME LOANS, INC.	67	\$5,952,356.88	42.86%	0	\$0.00	NA	0
		Unavailable	89	\$7,934,838.22	57.14%	0	\$0.00	NA	0
Total			156	\$13,887,195.10	100%	0	\$0.00		0
31405JDD3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,041,236.00	31.29%	0	\$0.00	NA	0
		Unavailable	73	\$15,459,946.50	68.71%	0	\$0.00	NA	0

Total			108	\$22,501,182.50	100%	0	\$0.00		0
31405JDE1		COUNTRYWIDE HOME LOANS, INC.	46	\$10,741,125.21	22.24%	0	\$0.00	NA	0
		Unavailable	156	\$37,551,794.61	77.76%	0	\$0.00	NA	0
Total			202	\$48,292,919.82	100%	0	\$0.00		0
31405JDF8		COUNTRYWIDE HOME LOANS, INC.	90	\$11,549,246.31	45.01%	0	\$0.00	NA	0
		Unavailable	109	\$14,110,322.44	54.99%	0	\$0.00	NA	0
Total			199	\$25,659,568.75	100%	0	\$0.00		0
31405JDG6		COUNTRYWIDE HOME LOANS, INC.	74	\$7,238,182.86	51.72%	0	\$0.00	NA	0
		Unavailable	68	\$6,756,185.87	48.28%	0	\$0.00	NA	0
Total			142	\$13,994,368.73	100%	0	\$0.00		0
31405JDH4		COUNTRYWIDE HOME LOANS, INC.	73	\$16,020,358.62	36.27%	0	\$0.00	NA	0
		Unavailable	115	\$28,145,979.10	63.73%	0	\$0.00	NA	0
Total			188	\$44,166,337.72	100%	0	\$0.00		0
31405JDJ0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,955,650.00	35.23%	0	\$0.00	NA	0
		Unavailable	64	\$16,466,366.68	64.77%	0	\$0.00	NA	0
Total			102	\$25,422,016.68	100%	0	\$0.00		0
31405JDK7		COUNTRYWIDE HOME LOANS, INC.	236	\$30,446,872.32	42.84%	0	\$0.00	NA	0
		Unavailable	311	\$40,621,132.37	57.16%	0	\$0.00	NA	0
Total			547	\$71,068,004.69	100%	0	\$0.00		0
31405JDL5		COUNTRYWIDE HOME LOANS, INC.	107	\$23,563,230.28	32.5%	0	\$0.00	NA	0
		Unavailable	212	\$48,939,256.85	67.5%	0	\$0.00	NA	0
Total			319	\$72,502,487.13	100%	0	\$0.00		0
31405JDM3		COUNTRYWIDE HOME LOANS, INC.	135	\$13,341,439.00	43.23%	0	\$0.00	NA	0
		Unavailable	176	\$17,517,587.40	56.77%	0	\$0.00	NA	0
Total			311	\$30,859,026.40	100%	0	\$0.00		0
31405JDN1		COUNTRYWIDE HOME LOANS, INC.	184	\$39,950,950.65	34.92%	0	\$0.00	NA	0
		Unavailable	329	\$74,443,850.90	65.08%	0	\$0.00	NA	0
Total			513	\$114,394,801.55	100%	0	\$0.00		0

31405JDP6	COUNTRYWIDE HOME LOANS, INC.	59	\$7,670,823.00	38.5%	0	\$0.00	NA	0
	Unavailable	94	\$12,251,107.34	61.5%	0	\$0.00	NA	0
Total		153	\$19,921,930.34	100%	0	\$0.00		0
31405JDQ4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,825,377.86	32.22%	0	\$0.00	NA	0
	Unavailable	52	\$10,150,531.90	67.78%	0	\$0.00	NA	0
Total		78	\$14,975,909.76	100%	0	\$0.00		0
31405JDS0	COUNTRYWIDE HOME LOANS, INC.	76	\$7,712,261.19	39.9%	0	\$0.00	NA	0
	Unavailable	98	\$11,615,585.59	60.1%	0	\$0.00	NA	0
Total		174	\$19,327,846.78	100%	0	\$0.00		0
31405JDW1	COUNTRYWIDE HOME LOANS, INC.	55	\$11,625,372.00	27.56%	0	\$0.00	NA	0
	Unavailable	132	\$30,562,992.51	72.44%	0	\$0.00	NA	0
Total		187	\$42,188,364.51	100%	0	\$0.00		0
31405JDX9	COUNTRYWIDE HOME LOANS, INC.	51	\$9,421,839.45	31.4%	0	\$0.00	NA	0
	Unavailable	105	\$20,582,225.99	68.6%	0	\$0.00	NA	0
Total		156	\$30,004,065.44	100%	0	\$0.00		0
31405JDZ4	COUNTRYWIDE HOME LOANS, INC.	2	\$149,750.61	14.41%	0	\$0.00	NA	0
	Unavailable	11	\$889,146.73	85.59%	0	\$0.00	NA	0
Total		13	\$1,038,897.34	100%	0	\$0.00		0
31405JE26	COUNTRYWIDE HOME LOANS, INC.	15	\$3,596,667.00	37.76%	0	\$0.00	NA	0
	Unavailable	25	\$5,927,192.68	62.24%	0	\$0.00	NA	0
Total		40	\$9,523,859.68	100%	0	\$0.00		0
31405JE34	COUNTRYWIDE HOME LOANS, INC.	15	\$3,154,010.00	42.46%	0	\$0.00	NA	0
	Unavailable	17	\$4,275,000.00	57.54%	0	\$0.00	NA	0
Total		32	\$7,429,010.00	100%	0	\$0.00		0
31405JE42	COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,964.58	19.34%	0	\$0.00	NA	0
	Unavailable	30	\$5,145,425.25	80.66%	0	\$0.00	NA	0
Total		38	\$6,379,389.83	100%	0	\$0.00		0

31405JE59		COUNTRYWIDE HOME LOANS, INC.	13	\$2,472,850.00	34.7%	0	\$0.00	NA	0
		Unavailable	20	\$4,653,979.21	65.3%	0	\$0.00	NA	0
Total			33	\$7,126,829.21	100%	0	\$0.00		0
31405JE67		COUNTRYWIDE HOME LOANS, INC.	148	\$23,455,874.19	87.3%	0	\$0.00	NA	0
		Unavailable	17	\$3,413,619.00	12.7%	0	\$0.00	NA	0
Total			165	\$26,869,493.19	100%	0	\$0.00		0
31405JE75		COUNTRYWIDE HOME LOANS, INC.	18	\$5,066,690.00	24.45%	0	\$0.00	NA	0
		Unavailable	65	\$15,656,872.00	75.55%	0	\$0.00	NA	0
Total			83	\$20,723,562.00	100%	0	\$0.00		0
31405JE83		COUNTRYWIDE HOME LOANS, INC.	95	\$16,964,094.00	71.9%	0	\$0.00	NA	0
		Unavailable	41	\$6,628,898.94	28.1%	0	\$0.00	NA	0
Total			136	\$23,592,992.94	100%	0	\$0.00		0
31405JE91		COUNTRYWIDE HOME LOANS, INC.	102	\$19,062,829.34	79.26%	0	\$0.00	NA	0
		Unavailable	22	\$4,989,691.20	20.74%	0	\$0.00	NA	0
Total			124	\$24,052,520.54	100%	0	\$0.00		0
31405JEA8		COUNTRYWIDE HOME LOANS, INC.	31	\$2,409,582.29	38.31%	0	\$0.00	NA	0
		Unavailable	41	\$3,879,631.52	61.69%	0	\$0.00	NA	0
Total			72	\$6,289,213.81	100%	0	\$0.00		0
31405JEB6		COUNTRYWIDE HOME LOANS, INC.	4	\$210,593.82	18.82%	0	\$0.00	NA	0
		Unavailable	11	\$908,318.70	81.18%	0	\$0.00	NA	0
Total			15	\$1,118,912.52	100%	0	\$0.00		0
31405JEC4		COUNTRYWIDE HOME LOANS, INC.	160	\$23,621,417.08	32.08%	0	\$0.00	NA	0
		Unavailable	321	\$50,017,261.12	67.92%	0	\$0.00	NA	0
Total			481	\$73,638,678.20	100%	0	\$0.00		0
31405JED2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,468,042.90	30.57%	0	\$0.00	NA	0
		Unavailable	34	\$5,604,779.34	69.43%	0	\$0.00	NA	0
Total			48	\$8,072,822.24	100%	0	\$0.00		0
31405JEE0		COUNTRYWIDE HOME	8	\$1,644,606.79	26.25%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	22	\$4,619,499.84	73.75%	0	\$0.00	NA	0
Total			30	\$6,264,106.63	100%	0	\$0.00		0
31405JEF7		COUNTRYWIDE HOME LOANS, INC.	43	\$3,870,025.12	35.3%	0	\$0.00	NA	0
		Unavailable	79	\$7,092,309.65	64.7%	0	\$0.00	NA	0
Total			122	\$10,962,334.77	100%	0	\$0.00		0
31405JEG5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,401,000.00	23.36%	0	\$0.00	NA	0
		Unavailable	18	\$4,596,864.87	76.64%	0	\$0.00	NA	0
Total			24	\$5,997,864.87	100%	0	\$0.00		0
31405JEH3		COUNTRYWIDE HOME LOANS, INC.	86	\$4,503,988.83	51.28%	0	\$0.00	NA	0
		Unavailable	80	\$4,279,616.17	48.72%	0	\$0.00	NA	0
Total			166	\$8,783,605.00	100%	0	\$0.00		0
31405J EJ9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,850.00	26.68%	0	\$0.00	NA	0
		Unavailable	20	\$4,520,437.53	73.32%	0	\$0.00	NA	0
Total			29	\$6,165,287.53	100%	0	\$0.00		0
31405JEK6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,948,951.43	42.54%	0	\$0.00	NA	0
		Unavailable	13	\$2,632,121.32	57.46%	0	\$0.00	NA	0
Total			22	\$4,581,072.75	100%	0	\$0.00		0
31405JEL4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,225,943.18	38.55%	0	\$0.00	NA	0
		Unavailable	36	\$3,548,868.21	61.45%	0	\$0.00	NA	0
Total			59	\$5,774,811.39	100%	0	\$0.00		0
31405JEP5		COUNTRYWIDE HOME LOANS, INC.	43	\$2,655,579.29	46.09%	0	\$0.00	NA	0
		Unavailable	48	\$3,106,497.73	53.91%	0	\$0.00	NA	0
Total			91	\$5,762,077.02	100%	0	\$0.00		0
31405JEQ3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,664,285.92	17.46%	0	\$0.00	NA	0
		Unavailable	98	\$22,042,935.47	82.54%	0	\$0.00	NA	0
Total			118	\$26,707,221.39	100%	0	\$0.00		0
31405JER1		COUNTRYWIDE HOME LOANS, INC.	57	\$7,397,231.70	42.7%	0	\$0.00	NA	0

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		Unavailable	76	\$9,924,943.28	57.3%	0	\$0.00	NA	0
Total			133	\$17,322,174.98	100%	0	\$0.00		0
31405JES9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,136,750.00	46.67%	0	\$0.00	NA	0
		Unavailable	13	\$2,441,252.76	53.33%	0	\$0.00	NA	0
Total			26	\$4,578,002.76	100%	0	\$0.00		0
31405JET7		COUNTRYWIDE HOME LOANS, INC.	81	\$10,413,762.21	38.11%	0	\$0.00	NA	0
		Unavailable	130	\$16,910,908.83	61.89%	0	\$0.00	NA	0
Total			211	\$27,324,671.04	100%	0	\$0.00		0
31405JEU4		COUNTRYWIDE HOME LOANS, INC.	203	\$38,831,009.07	36.38%	0	\$0.00	NA	0
		Unavailable	370	\$67,910,972.12	63.62%	0	\$0.00	NA	0
Total			573	\$106,741,981.19	100%	0	\$0.00		0
31405JEV2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,769,642.85	44.72%	0	\$0.00	NA	0
		Unavailable	36	\$4,660,243.57	55.28%	0	\$0.00	NA	0
Total			65	\$8,429,886.42	100%	0	\$0.00		0
31405JEW0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,568,016.00	37.44%	0	\$0.00	NA	0
		Unavailable	12	\$2,619,532.37	62.56%	0	\$0.00	NA	0
Total			20	\$4,187,548.37	100%	0	\$0.00		0
31405JEX8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,226,404.00	57.35%	0	\$0.00	NA	0
		Unavailable	6	\$2,399,241.21	42.65%	0	\$0.00	NA	0
Total			21	\$5,625,645.21	100%	0	\$0.00		0
31405JEY6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,292,910.40	34.62%	0	\$0.00	NA	0
		Unavailable	26	\$6,218,125.21	65.38%	0	\$0.00	NA	0
Total			40	\$9,511,035.61	100%	0	\$0.00		0
31405JEZ3		COUNTRYWIDE HOME LOANS, INC.	18	\$5,497,377.37	34.08%	0	\$0.00	NA	0
		Unavailable	32	\$10,634,585.69	65.92%	0	\$0.00	NA	0
Total			50	\$16,131,963.06	100%	0	\$0.00		0
31405JF25		COUNTRYWIDE HOME LOANS, INC.	2	\$412,949.00	6.61%	0	\$0.00	NA	0
		Unavailable	26	\$5,830,659.74	93.39%	0	\$0.00	NA	0

Total			28	\$6,243,608.74	100%	0	\$0.00		0
31405JF33		COUNTRYWIDE HOME LOANS, INC.	3	\$612,760.00	5.4%	0	\$0.00	NA	0
		Unavailable	42	\$10,732,797.29	94.6%	0	\$0.00	NA	0
Total			45	\$11,345,557.29	100%	0	\$0.00		0
31405JF41		COUNTRYWIDE HOME LOANS, INC.	13	\$2,856,310.82	23.78%	0	\$0.00	NA	0
		Unavailable	39	\$9,155,450.78	76.22%	0	\$0.00	NA	0
Total			52	\$12,011,761.60	100%	0	\$0.00		0
31405JF66		COUNTRYWIDE HOME LOANS, INC.	8	\$1,868,173.50	30.19%	0	\$0.00	NA	0
		Unavailable	25	\$4,319,000.96	69.81%	0	\$0.00	NA	0
Total			33	\$6,187,174.46	100%	0	\$0.00		0
31405JF74		COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,258.04	20.33%	0	\$0.00	NA	0
		Unavailable	37	\$8,213,610.10	79.67%	0	\$0.00	NA	0
Total			47	\$10,309,868.14	100%	0	\$0.00		0
31405JF82		COUNTRYWIDE HOME LOANS, INC.	41	\$2,522,981.45	24.29%	0	\$0.00	NA	0
		Unavailable	121	\$7,862,479.36	75.71%	0	\$0.00	NA	0
Total			162	\$10,385,460.81	100%	0	\$0.00		0
31405JFA7		Unavailable	52	\$13,616,982.49	100%	0	\$0.00	NA	0
Total			52	\$13,616,982.49	100%	0	\$0.00		0
31405JFB5		COUNTRYWIDE HOME LOANS, INC.	43	\$9,571,405.27	70.99%	0	\$0.00	NA	0
		Unavailable	19	\$3,911,700.00	29.01%	0	\$0.00	NA	0
Total			62	\$13,483,105.27	100%	0	\$0.00		0
31405JFC3		COUNTRYWIDE HOME LOANS, INC.	98	\$18,535,240.18	92.67%	0	\$0.00	NA	0
		Unavailable	7	\$1,466,310.00	7.33%	0	\$0.00	NA	0
Total			105	\$20,001,550.18	100%	0	\$0.00		0
31405JFP4		COUNTRYWIDE HOME LOANS, INC.	5	\$323,395.45	23.61%	0	\$0.00	NA	0
		Unavailable	15	\$1,046,425.38	76.39%	0	\$0.00	NA	0
Total			20	\$1,369,820.83	100%	0	\$0.00		0
31405JFR0			11	\$2,474,150.00	17.95%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	50	\$11,307,481.34	82.05%	0	\$0.00	NA	0
Total			61	\$13,781,631.34	100%	0	\$0.00		0
31405JFU3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,603,707.29	28.89%	0	\$0.00	NA	0
		Unavailable	23	\$3,947,902.27	71.11%	0	\$0.00	NA	0
Total			32	\$5,551,609.56	100%	0	\$0.00		0
31405JFV1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,720,175.00	25.17%	0	\$0.00	NA	0
		Unavailable	40	\$5,113,938.16	74.83%	0	\$0.00	NA	0
Total			53	\$6,834,113.16	100%	0	\$0.00		0
31405JFW9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,903,072.01	32.2%	0	\$0.00	NA	0
		Unavailable	40	\$4,006,471.06	67.8%	0	\$0.00	NA	0
Total			59	\$5,909,543.07	100%	0	\$0.00		0
31405JFX7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,512,112.24	31.21%	0	\$0.00	NA	0
		Unavailable	57	\$5,537,518.81	68.79%	0	\$0.00	NA	0
Total			82	\$8,049,631.05	100%	0	\$0.00		0
31405JG65		COUNTRYWIDE HOME LOANS, INC.	1	\$184,370.61	16.46%	0	\$0.00	NA	0
		Unavailable	9	\$935,933.15	83.54%	0	\$0.00	NA	0
Total			10	\$1,120,303.76	100%	0	\$0.00		0
31405JGA6		COUNTRYWIDE HOME LOANS, INC.	29	\$6,636,891.05	9.96%	0	\$0.00	NA	0
		Unavailable	261	\$60,016,617.70	90.04%	0	\$0.00	NA	0
Total			290	\$66,653,508.75	100%	0	\$0.00		0
31405JGB4		COUNTRYWIDE HOME LOANS, INC.	15	\$944,441.55	29.11%	0	\$0.00	NA	0
		Unavailable	35	\$2,299,734.92	70.89%	0	\$0.00	NA	0
Total			50	\$3,244,176.47	100%	0	\$0.00		0
31405JGC2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,396,477.00	66.82%	0	\$0.00	NA	0
		Unavailable	12	\$693,307.03	33.18%	0	\$0.00	NA	0
Total			35	\$2,089,784.03	100%	0	\$0.00		0
31405JGD0		COUNTRYWIDE HOME	15	\$1,826,497.07	26.02%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	41	\$5,192,124.01	73.98%	0	\$0.00	NA	0
Total			56	\$7,018,621.08	100%	0	\$0.00		0
31405JGE8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,560,728.35	13.03%	0	\$0.00	NA	0
		Unavailable	132	\$17,097,529.49	86.97%	0	\$0.00	NA	0
Total			151	\$19,658,257.84	100%	0	\$0.00		0
31405JGG3		COUNTRYWIDE HOME LOANS, INC.	78	\$13,644,004.69	80.87%	0	\$0.00	NA	0
		Unavailable	18	\$3,228,227.36	19.13%	0	\$0.00	NA	0
Total			96	\$16,872,232.05	100%	0	\$0.00		0
31405JGH1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,725,695.00	33.63%	0	\$0.00	NA	0
		Unavailable	76	\$13,276,036.78	66.37%	0	\$0.00	NA	0
Total			117	\$20,001,731.78	100%	0	\$0.00		0
31405JGJ7		Unavailable	197	\$35,002,178.55	100%	0	\$0.00	NA	0
Total			197	\$35,002,178.55	100%	0	\$0.00		0
31405JGK4		Unavailable	24	\$5,061,208.81	100%	0	\$0.00	NA	0
Total			24	\$5,061,208.81	100%	0	\$0.00		0
31405JGL2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,716,662.00	53.68%	0	\$0.00	NA	0
		Unavailable	14	\$3,206,851.00	46.32%	0	\$0.00	NA	0
Total			33	\$6,923,513.00	100%	0	\$0.00		0
31405JGM0		Unavailable	48	\$7,967,226.78	100%	0	\$0.00	NA	0
Total			48	\$7,967,226.78	100%	0	\$0.00		0
31405JGX6		Unavailable	27	\$4,379,599.57	100%	0	\$0.00	NA	0
Total			27	\$4,379,599.57	100%	0	\$0.00		0
31405JGY4		COUNTRYWIDE HOME LOANS, INC.	2	\$373,055.83	5.91%	0	\$0.00	NA	0
		Unavailable	36	\$5,938,501.74	94.09%	0	\$0.00	NA	0
Total			38	\$6,311,557.57	100%	0	\$0.00		0
31405JGZ1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,204,848.64	16.28%	0	\$0.00	NA	0
		Unavailable	40	\$6,195,475.68	83.72%	0	\$0.00	NA	0
Total			49	\$7,400,324.32	100%	0	\$0.00		0

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31405JH23	COUNTRYWIDE HOME LOANS, INC.	20	\$1,867,573.00	24.68%	0	\$0.00	NA	0
	Unavailable	63	\$5,700,512.27	75.32%	0	\$0.00	NA	0
Total		83	\$7,568,085.27	100%	0	\$0.00		0
31405JH31	COUNTRYWIDE HOME LOANS, INC.	10	\$1,681,647.00	32.82%	0	\$0.00	NA	0
	Unavailable	18	\$3,442,441.13	67.18%	0	\$0.00	NA	0
Total		28	\$5,124,088.13	100%	0	\$0.00		0
31405JH49	COUNTRYWIDE HOME LOANS, INC.	24	\$3,075,013.00	31.15%	0	\$0.00	NA	0
	Unavailable	50	\$6,797,724.66	68.85%	0	\$0.00	NA	0
Total		74	\$9,872,737.66	100%	0	\$0.00		0
31405JH56	COUNTRYWIDE HOME LOANS, INC.	35	\$4,668,810.00	24.09%	0	\$0.00	NA	0
	Unavailable	111	\$14,711,954.88	75.91%	0	\$0.00	NA	0
Total		146	\$19,380,764.88	100%	0	\$0.00		0
31405JH64	COUNTRYWIDE HOME LOANS, INC.	26	\$6,135,937.00	14.8%	0	\$0.00	NA	0
	Unavailable	150	\$35,325,471.81	85.2%	0	\$0.00	NA	0
Total		176	\$41,461,408.81	100%	0	\$0.00		0
31405JH72	COUNTRYWIDE HOME LOANS, INC.	5	\$1,098,125.00	16.58%	0	\$0.00	NA	0
	Unavailable	25	\$5,526,186.32	83.42%	0	\$0.00	NA	0
Total		30	\$6,624,311.32	100%	0	\$0.00		0
31405JHC1	COUNTRYWIDE HOME LOANS, INC.	1	\$117,800.00	11.56%	0	\$0.00	NA	0
	Unavailable	6	\$901,064.85	88.44%	0	\$0.00	NA	0
Total		7	\$1,018,864.85	100%	0	\$0.00		0
31405JHD9	COUNTRYWIDE HOME LOANS, INC.	5	\$822,700.00	22.23%	0	\$0.00	NA	0
	Unavailable	19	\$2,878,965.79	77.77%	0	\$0.00	NA	0
Total		24	\$3,701,665.79	100%	0	\$0.00		0
31405JHE7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,386,315.31	14.2%	0	\$0.00	NA	0
	Unavailable	54	\$8,376,666.19	85.8%	0	\$0.00	NA	0
Total		64	\$9,762,981.50	100%	0	\$0.00		0
31405JHF4	COUNTRYWIDE HOME	2	\$241,384.48	22.82%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	5	\$816,208.11	77.18%	0	\$0.00	NA	0
Total			7	\$1,057,592.59	100%	0	\$0.00		0
31405JHG2		Unavailable	1	\$113,867.48	100%	0	\$0.00	NA	0
Total			1	\$113,867.48	100%	0	\$0.00		0
31405JHL1		COUNTRYWIDE HOME LOANS, INC.	3	\$500,791.44	1.43%	0	\$0.00	NA	0
		Unavailable	184	\$34,503,009.08	98.57%	0	\$0.00	NA	0
Total			187	\$35,003,800.52	100%	0	\$0.00		0
31405JHM9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,717,907.95	18.11%	0	\$0.00	NA	0
		Unavailable	66	\$12,285,853.24	81.89%	0	\$0.00	NA	0
Total			89	\$15,003,761.19	100%	0	\$0.00		0
31405JHN7		COUNTRYWIDE HOME LOANS, INC.	85	\$12,493,549.00	49.96%	0	\$0.00	NA	0
		Unavailable	87	\$12,512,051.00	50.04%	0	\$0.00	NA	0
Total			172	\$25,005,600.00	100%	0	\$0.00		0
31405JHP2		COUNTRYWIDE HOME LOANS, INC.	34	\$8,809,570.00	57.65%	0	\$0.00	NA	0
		Unavailable	26	\$6,472,847.00	42.35%	0	\$0.00	NA	0
Total			60	\$15,282,417.00	100%	0	\$0.00		0
31405JHQ0		COUNTRYWIDE HOME LOANS, INC.	42	\$7,642,146.88	78.45%	0	\$0.00	NA	0
		Unavailable	10	\$2,099,450.00	21.55%	0	\$0.00	NA	0
Total			52	\$9,741,596.88	100%	0	\$0.00		0
31405JHR8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,502,900.00	16.42%	0	\$0.00	NA	0
		Unavailable	42	\$7,651,950.00	83.58%	0	\$0.00	NA	0
Total			49	\$9,154,850.00	100%	0	\$0.00		0
31405JHS6		Unavailable	44	\$8,097,773.41	100%	0	\$0.00	NA	0
Total			44	\$8,097,773.41	100%	0	\$0.00		0
31405JHU1		COUNTRYWIDE HOME LOANS, INC.	15	\$959,914.00	16.11%	0	\$0.00	NA	0
		Unavailable	72	\$4,998,376.94	83.89%	0	\$0.00	NA	0
Total			87	\$5,958,290.94	100%	0	\$0.00		0
31405JHV9			10	\$2,400,883.00	42.15%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$3,295,093.15	57.85%	0	\$0.00	NA	0
Total			22	\$5,695,976.15	100%	0	\$0.00		0
31405JHY3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,045,637.00	18.11%	0	\$0.00	NA	0
		Unavailable	23	\$4,728,697.49	81.89%	0	\$0.00	NA	0
Total			28	\$5,774,334.49	100%	0	\$0.00		0
31405JJ21		COUNTRYWIDE HOME LOANS, INC.	57	\$9,867,381.00	53.84%	0	\$0.00	NA	0
		Unavailable	46	\$8,460,335.95	46.16%	0	\$0.00	NA	0
Total			103	\$18,327,716.95	100%	0	\$0.00		0
31405JJ47		COUNTRYWIDE HOME LOANS, INC.	8	\$745,300.00	19.26%	0	\$0.00	NA	0
		Unavailable	32	\$3,123,785.45	80.74%	0	\$0.00	NA	0
Total			40	\$3,869,085.45	100%	0	\$0.00		0
31405JJ54		COUNTRYWIDE HOME LOANS, INC.	18	\$3,379,693.39	31.2%	0	\$0.00	NA	0
		Unavailable	39	\$7,453,332.45	68.8%	0	\$0.00	NA	0
Total			57	\$10,833,025.84	100%	0	\$0.00		0
31405JJ70		COUNTRYWIDE HOME LOANS, INC.	9	\$1,756,036.00	32.74%	0	\$0.00	NA	0
		Unavailable	19	\$3,607,902.95	67.26%	0	\$0.00	NA	0
Total			28	\$5,363,938.95	100%	0	\$0.00		0
31405JJ88		COUNTRYWIDE HOME LOANS, INC.	6	\$1,476,200.00	21.77%	0	\$0.00	NA	0
		Unavailable	24	\$5,305,070.00	78.23%	0	\$0.00	NA	0
Total			30	\$6,781,270.00	100%	0	\$0.00		0
31405JJ96		COUNTRYWIDE HOME LOANS, INC.	19	\$2,388,826.00	19.97%	0	\$0.00	NA	0
		Unavailable	75	\$9,573,674.91	80.03%	0	\$0.00	NA	0
Total			94	\$11,962,500.91	100%	0	\$0.00		0
31405JJA3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,085,390.75	15.58%	0	\$0.00	NA	0
		Unavailable	29	\$5,883,088.32	84.42%	0	\$0.00	NA	0
Total			35	\$6,968,479.07	100%	0	\$0.00		0
31405JJC9		COUNTRYWIDE HOME	4	\$280,870.00	11.59%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	33	\$2,142,923.00	88.41%	0	\$0.00	NA	0
Total			37	\$2,423,793.00	100%	0	\$0.00		0
31405JJD7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,380,910.00	19.87%	0	\$0.00	NA	0
		Unavailable	44	\$5,568,359.09	80.13%	0	\$0.00	NA	0
Total			55	\$6,949,269.09	100%	0	\$0.00		0
31405JJF2		COUNTRYWIDE HOME LOANS, INC.	5	\$832,300.00	13.56%	0	\$0.00	NA	0
		Unavailable	24	\$5,306,167.82	86.44%	0	\$0.00	NA	0
Total			29	\$6,138,467.82	100%	0	\$0.00		0
31405JJG0		COUNTRYWIDE HOME LOANS, INC.	3	\$607,108.00	5.3%	0	\$0.00	NA	0
		Unavailable	46	\$10,847,581.11	94.7%	0	\$0.00	NA	0
Total			49	\$11,454,689.11	100%	0	\$0.00		0
31405JJH8		COUNTRYWIDE HOME LOANS, INC.	2	\$425,200.00	2.95%	0	\$0.00	NA	0
		Unavailable	62	\$14,006,117.02	97.05%	0	\$0.00	NA	0
Total			64	\$14,431,317.02	100%	0	\$0.00		0
31405JJJ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,388,605.00	19.64%	0	\$0.00	NA	0
		Unavailable	58	\$5,681,617.55	80.36%	0	\$0.00	NA	0
Total			72	\$7,070,222.55	100%	0	\$0.00		0
31405JJK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,713,600.00	15.48%	0	\$0.00	NA	0
		Unavailable	43	\$9,353,565.43	84.52%	0	\$0.00	NA	0
Total			51	\$11,067,165.43	100%	0	\$0.00		0
31405JJL9		COUNTRYWIDE HOME LOANS, INC.	5	\$574,200.00	13.61%	0	\$0.00	NA	0
		Unavailable	19	\$3,646,214.48	86.39%	0	\$0.00	NA	0
Total			24	\$4,220,414.48	100%	0	\$0.00		0
31405JJM7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,035,331.00	7.77%	0	\$0.00	NA	0
		Unavailable	55	\$12,291,490.84	92.23%	0	\$0.00	NA	0
Total			59	\$13,326,821.84	100%	0	\$0.00		0
31405JNN5		COUNTRYWIDE HOME LOANS, INC.	1	\$66,990.00	5.88%	0	\$0.00	NA	0

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		Unavailable	10	\$1,072,427.45	94.12%	0	\$0.00	NA	0
Total			11	\$1,139,417.45	100%	0	\$0.00		0
31405JJV7		COUNTRYWIDE HOME LOANS, INC.	74	\$13,814,317.00	39.47%	0	\$0.00	NA	0
		Unavailable	110	\$21,187,959.00	60.53%	0	\$0.00	NA	0
Total			184	\$35,002,276.00	100%	0	\$0.00		0
31405JJW5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,373,514.61	28.88%	0	\$0.00	NA	0
		Unavailable	38	\$5,846,195.84	71.12%	0	\$0.00	NA	0
Total			56	\$8,219,710.45	100%	0	\$0.00		0
31405JJX3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,296,013.00	35.55%	0	\$0.00	NA	0
		Unavailable	28	\$5,976,549.99	64.45%	0	\$0.00	NA	0
Total			43	\$9,272,562.99	100%	0	\$0.00		0
31405JJY1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,890,600.00	9.03%	0	\$0.00	NA	0
		Unavailable	88	\$19,049,174.87	90.97%	0	\$0.00	NA	0
Total			98	\$20,939,774.87	100%	0	\$0.00		0
31405JJZ8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,960,890.81	43.21%	0	\$0.00	NA	0
		Unavailable	24	\$5,205,186.45	56.79%	0	\$0.00	NA	0
Total			52	\$9,166,077.26	100%	0	\$0.00		0
31405JK29		Unavailable	177	\$35,003,488.74	100%	0	\$0.00	NA	0
Total			177	\$35,003,488.74	100%	0	\$0.00		0
31405JK37		Unavailable	167	\$35,008,768.57	100%	0	\$0.00	NA	0
Total			167	\$35,008,768.57	100%	0	\$0.00		0
31405JK45		COUNTRYWIDE HOME LOANS, INC.	11	\$1,774,589.00	28.22%	0	\$0.00	NA	0
		Unavailable	24	\$4,512,741.44	71.78%	0	\$0.00	NA	0
Total			35	\$6,287,330.44	100%	0	\$0.00		0
31405JK52		COUNTRYWIDE HOME LOANS, INC.	12	\$2,450,620.00	38.11%	0	\$0.00	NA	0
		Unavailable	19	\$3,979,967.94	61.89%	0	\$0.00	NA	0
Total			31	\$6,430,587.94	100%	0	\$0.00		0
31405JK60		COUNTRYWIDE HOME LOANS, INC.	9	\$1,499,550.00	24.84%	0	\$0.00	NA	0

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		Unavailable	26	\$4,537,616.81	75.16%	0	\$0.00	NA	0
Total			35	\$6,037,166.81	100%	0	\$0.00		0
31405JK78		COUNTRYWIDE HOME LOANS, INC.	8	\$1,472,100.00	19.08%	0	\$0.00	NA	0
		Unavailable	26	\$6,242,610.00	80.92%	0	\$0.00	NA	0
Total			34	\$7,714,710.00	100%	0	\$0.00		0
31405JK86		Unavailable	5	\$619,810.00	100%	0	\$0.00	NA	0
Total			5	\$619,810.00	100%	0	\$0.00		0
31405JKA1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,208.00	12.27%	0	\$0.00	NA	0
		Unavailable	46	\$8,270,011.34	87.73%	0	\$0.00	NA	0
Total			51	\$9,426,219.34	100%	0	\$0.00		0
31405JKB9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,583,700.00	34.4%	0	\$0.00	NA	0
		Unavailable	20	\$4,927,262.67	65.6%	0	\$0.00	NA	0
Total			31	\$7,510,962.67	100%	0	\$0.00		0
31405JKC7		COUNTRYWIDE HOME LOANS, INC.	30	\$7,104,512.00	21.21%	0	\$0.00	NA	0
		Unavailable	113	\$26,392,749.69	78.79%	0	\$0.00	NA	0
Total			143	\$33,497,261.69	100%	0	\$0.00		0
31405JKD5		COUNTRYWIDE HOME LOANS, INC.	10	\$956,161.00	18.05%	0	\$0.00	NA	0
		Unavailable	45	\$4,341,726.65	81.95%	0	\$0.00	NA	0
Total			55	\$5,297,887.65	100%	0	\$0.00		0
31405JKE3		COUNTRYWIDE HOME LOANS, INC.	50	\$4,970,520.79	34.58%	0	\$0.00	NA	0
		Unavailable	95	\$9,404,339.80	65.42%	0	\$0.00	NA	0
Total			145	\$14,374,860.59	100%	0	\$0.00		0
31405JKJ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,953,668.00	16.5%	0	\$0.00	NA	0
		Unavailable	44	\$9,888,585.83	83.5%	0	\$0.00	NA	0
Total			53	\$11,842,253.83	100%	0	\$0.00		0
31405JKK9		COUNTRYWIDE HOME LOANS, INC.	24	\$6,028,149.79	13.72%	0	\$0.00	NA	0
		Unavailable	160	\$37,897,169.00	86.28%	0	\$0.00	NA	0
Total			184	\$43,925,318.79	100%	0	\$0.00		0

31405JKL7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,148,563.00	55.15%	0	\$0.00	NA	0
		Unavailable	19	\$3,373,978.56	44.85%	0	\$0.00	NA	0
Total			44	\$7,522,541.56	100%	0	\$0.00		0
31405JKM5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,510,586.00	30.86%	0	\$0.00	NA	0
		Unavailable	113	\$14,585,601.62	69.14%	0	\$0.00	NA	0
Total			163	\$21,096,187.62	100%	0	\$0.00		0
31405JKN3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,070,893.00	25.4%	0	\$0.00	NA	0
		Unavailable	93	\$20,763,708.00	74.6%	0	\$0.00	NA	0
Total			128	\$27,834,601.00	100%	0	\$0.00		0
31405JKP8		COUNTRYWIDE HOME LOANS, INC.	4	\$805,850.00	9.19%	0	\$0.00	NA	0
		Unavailable	37	\$7,959,348.15	90.81%	0	\$0.00	NA	0
Total			41	\$8,765,198.15	100%	0	\$0.00		0
31405JKQ6		COUNTRYWIDE HOME LOANS, INC.	31	\$4,063,088.00	15.5%	0	\$0.00	NA	0
		Unavailable	169	\$22,143,218.38	84.5%	0	\$0.00	NA	0
Total			200	\$26,206,306.38	100%	0	\$0.00		0
31405JKR4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,531,497.52	24%	0	\$0.00	NA	0
		Unavailable	115	\$11,184,176.27	76%	0	\$0.00	NA	0
Total			151	\$14,715,673.79	100%	0	\$0.00		0
31405JKS2		COUNTRYWIDE HOME LOANS, INC.	37	\$8,271,949.01	13.55%	0	\$0.00	NA	0
		Unavailable	224	\$52,766,746.85	86.45%	0	\$0.00	NA	0
Total			261	\$61,038,695.86	100%	0	\$0.00		0
31405JKT0		COUNTRYWIDE HOME LOANS, INC.	11	\$3,012,900.00	36.79%	0	\$0.00	NA	0
		Unavailable	20	\$5,177,383.25	63.21%	0	\$0.00	NA	0
Total			31	\$8,190,283.25	100%	0	\$0.00		0
31405JKU7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,876,102.00	32.71%	0	\$0.00	NA	0
		Unavailable	46	\$10,032,884.30	67.29%	0	\$0.00	NA	0
Total			75	\$14,908,986.30	100%	0	\$0.00		0
31405JKV5		COUNTRYWIDE HOME	40	\$8,354,120.00	24.83%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	112	\$25,291,868.22	75.17%	0	\$0.00	NA	0
Total			152	\$33,645,988.22	100%	0	\$0.00		0
31405JKW3		COUNTRYWIDE HOME LOANS, INC.	47	\$3,180,880.18	35.92%	0	\$0.00	NA	0
		Unavailable	82	\$5,673,838.78	64.08%	0	\$0.00	NA	0
Total			129	\$8,854,718.96	100%	0	\$0.00		0
31405JKX1		COUNTRYWIDE HOME LOANS, INC.	51	\$3,242,529.19	27.41%	0	\$0.00	NA	0
		Unavailable	129	\$8,585,797.80	72.59%	0	\$0.00	NA	0
Total			180	\$11,828,326.99	100%	0	\$0.00		0
31405JKY9		COUNTRYWIDE HOME LOANS, INC.	19	\$976,107.00	31.58%	0	\$0.00	NA	0
		Unavailable	36	\$2,114,442.65	68.42%	0	\$0.00	NA	0
Total			55	\$3,090,549.65	100%	0	\$0.00		0
31405JKZ6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,395,413.00	23.91%	0	\$0.00	NA	0
		Unavailable	50	\$10,808,185.85	76.09%	0	\$0.00	NA	0
Total			67	\$14,203,598.85	100%	0	\$0.00		0
31405JL28		COUNTRYWIDE HOME LOANS, INC.	7	\$1,582,548.00	21.4%	0	\$0.00	NA	0
		Unavailable	27	\$5,810,995.64	78.6%	0	\$0.00	NA	0
Total			34	\$7,393,543.64	100%	0	\$0.00		0
31405JL44		COUNTRYWIDE HOME LOANS, INC.	10	\$1,827,539.65	34.24%	0	\$0.00	NA	0
		Unavailable	17	\$3,509,247.40	65.76%	0	\$0.00	NA	0
Total			27	\$5,336,787.05	100%	0	\$0.00		0
31405JL69		COUNTRYWIDE HOME LOANS, INC.	65	\$12,653,016.42	66.46%	0	\$0.00	NA	0
		Unavailable	37	\$6,384,863.99	33.54%	0	\$0.00	NA	0
Total			102	\$19,037,880.41	100%	0	\$0.00		0
31405JL77		COUNTRYWIDE HOME LOANS, INC.	7	\$1,518,154.13	25.3%	0	\$0.00	NA	0
		Unavailable	20	\$4,482,868.07	74.7%	0	\$0.00	NA	0
Total			27	\$6,001,022.20	100%	0	\$0.00		0
31405JLC6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,274,257.00	41.65%	0	\$0.00	NA	0

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		Unavailable	24	\$1,785,121.44	58.35%	0	\$0.00	NA	0
Total			42	\$3,059,378.44	100%	0	\$0.00		0
31405JLD4		COUNTRYWIDE HOME LOANS, INC.	85	\$4,937,249.00	32.88%	0	\$0.00	NA	0
		Unavailable	163	\$10,077,312.26	67.12%	0	\$0.00	NA	0
Total			248	\$15,014,561.26	100%	0	\$0.00		0
31405JLE2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,280,900.00	9.54%	0	\$0.00	NA	0
		Unavailable	87	\$21,616,261.46	90.46%	0	\$0.00	NA	0
Total			97	\$23,897,161.46	100%	0	\$0.00		0
31405JLF9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,388,370.00	33.38%	0	\$0.00	NA	0
		Unavailable	52	\$6,762,692.53	66.62%	0	\$0.00	NA	0
Total			78	\$10,151,062.53	100%	0	\$0.00		0
31405JLG7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,115,132.91	22.73%	0	\$0.00	NA	0
		Unavailable	57	\$13,989,294.93	77.27%	0	\$0.00	NA	0
Total			75	\$18,104,427.84	100%	0	\$0.00		0
31405JLH5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,621,820.00	8.77%	0	\$0.00	NA	0
		Unavailable	74	\$16,878,483.82	91.23%	0	\$0.00	NA	0
Total			81	\$18,500,303.82	100%	0	\$0.00		0
31405JLJ1		COUNTRYWIDE HOME LOANS, INC.	35	\$4,657,559.00	23.07%	0	\$0.00	NA	0
		Unavailable	119	\$15,527,787.18	76.93%	0	\$0.00	NA	0
Total			154	\$20,185,346.18	100%	0	\$0.00		0
31405JLK8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,641,062.00	21.12%	0	\$0.00	NA	0
		Unavailable	75	\$17,337,379.60	78.88%	0	\$0.00	NA	0
Total			95	\$21,978,441.60	100%	0	\$0.00		0
31405JLL6		COUNTRYWIDE HOME LOANS, INC.	28	\$2,830,413.00	25.41%	0	\$0.00	NA	0
		Unavailable	84	\$8,308,887.53	74.59%	0	\$0.00	NA	0
Total			112	\$11,139,300.53	100%	0	\$0.00		0
31405JLM4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,738,998.00	19.75%	0	\$0.00	NA	0
		Unavailable	125	\$27,374,031.52	80.25%	0	\$0.00	NA	0

Total			155	\$34,113,029.52	100%	0	\$0.00		0
31405JLN2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,779,612.00	17.79%	0	\$0.00	NA	0
		Unavailable	75	\$17,466,191.85	82.21%	0	\$0.00	NA	0
Total			90	\$21,245,803.85	100%	0	\$0.00		0
31405JLP7		COUNTRYWIDE HOME LOANS, INC.	11	\$914,057.00	25.77%	0	\$0.00	NA	0
		Unavailable	32	\$2,632,706.48	74.23%	0	\$0.00	NA	0
Total			43	\$3,546,763.48	100%	0	\$0.00		0
31405JLQ5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,641,000.00	24.67%	0	\$0.00	NA	0
		Unavailable	26	\$5,011,494.49	75.33%	0	\$0.00	NA	0
Total			35	\$6,652,494.49	100%	0	\$0.00		0
31405JLR3		COUNTRYWIDE HOME LOANS, INC.	52	\$5,915,984.84	30.78%	0	\$0.00	NA	0
		Unavailable	123	\$13,303,794.78	69.22%	0	\$0.00	NA	0
Total			175	\$19,219,779.62	100%	0	\$0.00		0
31405JLS1		COUNTRYWIDE HOME LOANS, INC.	33	\$1,882,803.79	35.44%	0	\$0.00	NA	0
		Unavailable	61	\$3,429,168.73	64.56%	0	\$0.00	NA	0
Total			94	\$5,311,972.52	100%	0	\$0.00		0
31405JLT9		COUNTRYWIDE HOME LOANS, INC.	1	\$191,975.00	2.79%	0	\$0.00	NA	0
		Unavailable	37	\$6,690,288.86	97.21%	0	\$0.00	NA	0
Total			38	\$6,882,263.86	100%	0	\$0.00		0
31405JLU6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,884,190.00	21.54%	0	\$0.00	NA	0
		Unavailable	73	\$6,862,623.57	78.46%	0	\$0.00	NA	0
Total			94	\$8,746,813.57	100%	0	\$0.00		0
31405JLV4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,247,682.00	18.3%	0	\$0.00	NA	0
		Unavailable	102	\$5,569,688.01	81.7%	0	\$0.00	NA	0
Total			127	\$6,817,370.01	100%	0	\$0.00		0
31405JLW2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,949,300.00	21.77%	0	\$0.00	NA	0
		Unavailable	36	\$7,004,313.97	78.23%	0	\$0.00	NA	0
Total			46	\$8,953,613.97	100%	0	\$0.00		0

31405JLX0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,450.00	18.65%	0	\$0.00	NA	0
	Unavailable	67	\$8,872,573.65	81.35%	0	\$0.00	NA	0
Total		83	\$10,906,023.65	100%	0	\$0.00		0
31405JLZ5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,242,063.00	25.09%	0	\$0.00	NA	0
	Unavailable	74	\$6,694,504.56	74.91%	0	\$0.00	NA	0
Total		101	\$8,936,567.56	100%	0	\$0.00		0
31405JM35	COUNTRYWIDE HOME LOANS, INC.	13	\$2,274,200.00	29.05%	0	\$0.00	NA	0
	Unavailable	27	\$5,554,000.70	70.95%	0	\$0.00	NA	0
Total		40	\$7,828,200.70	100%	0	\$0.00		0
31405JM43	COUNTRYWIDE HOME LOANS, INC.	3	\$575,050.00	10.88%	0	\$0.00	NA	0
	Unavailable	21	\$4,708,185.00	89.12%	0	\$0.00	NA	0
Total		24	\$5,283,235.00	100%	0	\$0.00		0
31405JM50	COUNTRYWIDE HOME LOANS, INC.	4	\$862,000.00	10.7%	0	\$0.00	NA	0
	Unavailable	32	\$7,191,444.57	89.3%	0	\$0.00	NA	0
Total		36	\$8,053,444.57	100%	0	\$0.00		0
31405JM68	COUNTRYWIDE HOME LOANS, INC.	24	\$2,457,520.00	28.47%	0	\$0.00	NA	0
	Unavailable	62	\$6,173,721.83	71.53%	0	\$0.00	NA	0
Total		86	\$8,631,241.83	100%	0	\$0.00		0
31405JM76	COUNTRYWIDE HOME LOANS, INC.	6	\$1,270,200.00	20.12%	0	\$0.00	NA	0
	Unavailable	19	\$5,042,010.48	79.88%	0	\$0.00	NA	0
Total		25	\$6,312,210.48	100%	0	\$0.00		0
31405JM84	COUNTRYWIDE HOME LOANS, INC.	11	\$2,804,164.00	29.14%	0	\$0.00	NA	0
	Unavailable	25	\$6,817,489.68	70.86%	0	\$0.00	NA	0
Total		36	\$9,621,653.68	100%	0	\$0.00		0
31405JM92	COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,410.00	21.62%	0	\$0.00	NA	0
	Unavailable	53	\$6,985,831.22	78.38%	0	\$0.00	NA	0
Total		68	\$8,912,241.22	100%	0	\$0.00		0

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31405JMB7		COUNTRYWIDE HOME LOANS, INC.	3	\$180,935.52	70.72%	0	\$0.00	NA	0
		Unavailable	2	\$74,928.84	29.28%	0	\$0.00	NA	0
Total			5	\$255,864.36	100%	0	\$0.00		0
31405JMD3		Unavailable	15	\$2,009,334.34	100%	0	\$0.00	NA	0
Total			15	\$2,009,334.34	100%	0	\$0.00		0
31405JME1		COUNTRYWIDE HOME LOANS, INC.	6	\$580,278.00	35.1%	0	\$0.00	NA	0
		Unavailable	11	\$1,072,978.94	64.9%	0	\$0.00	NA	0
Total			17	\$1,653,256.94	100%	0	\$0.00		0
31405JMF8		COUNTRYWIDE HOME LOANS, INC.	4	\$326,300.04	29%	0	\$0.00	NA	0
		Unavailable	8	\$799,027.45	71%	0	\$0.00	NA	0
Total			12	\$1,125,327.49	100%	0	\$0.00		0
31405JMG6		COUNTRYWIDE HOME LOANS, INC.	1	\$59,948.34	4.9%	0	\$0.00	NA	0
		Unavailable	12	\$1,163,894.36	95.1%	0	\$0.00	NA	0
Total			13	\$1,223,842.70	100%	0	\$0.00		0
31405JMH4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,910,401.00	34.36%	0	\$0.00	NA	0
		Unavailable	21	\$3,649,815.00	65.64%	0	\$0.00	NA	0
Total			31	\$5,560,216.00	100%	0	\$0.00		0
31405JMJ0		Unavailable	30	\$5,453,368.86	100%	0	\$0.00	NA	0
Total			30	\$5,453,368.86	100%	0	\$0.00		0
31405JMK7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,512.00	27.41%	0	\$0.00	NA	0
		Unavailable	23	\$4,034,650.00	72.59%	0	\$0.00	NA	0
Total			32	\$5,558,162.00	100%	0	\$0.00		0
31405JML5		COUNTRYWIDE HOME LOANS, INC.	5	\$708,610.00	12.31%	0	\$0.00	NA	0
		Unavailable	31	\$5,045,708.00	87.69%	0	\$0.00	NA	0
Total			36	\$5,754,318.00	100%	0	\$0.00		0
31405JMN1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,786,650.00	31.23%	0	\$0.00	NA	0
		Unavailable	20	\$3,935,150.91	68.77%	0	\$0.00	NA	0
Total			30	\$5,721,800.91	100%	0	\$0.00		0

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31405JMP6	COUNTRYWIDE HOME LOANS, INC.	7	\$935,160.89	17.64%	0	\$0.00	NA	0
	Unavailable	24	\$4,364,852.47	82.36%	0	\$0.00	NA	0
Total		31	\$5,300,013.36	100%	0	\$0.00		0
31405JMQ4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,860,550.00	27.02%	0	\$0.00	NA	0
	Unavailable	23	\$5,025,020.00	72.98%	0	\$0.00	NA	0
Total		33	\$6,885,570.00	100%	0	\$0.00		0
31405JMR2	COUNTRYWIDE HOME LOANS, INC.	5	\$883,134.00	15.14%	0	\$0.00	NA	0
	Unavailable	30	\$4,950,527.08	84.86%	0	\$0.00	NA	0
Total		35	\$5,833,661.08	100%	0	\$0.00		0
31405JMT8	COUNTRYWIDE HOME LOANS, INC.	8	\$575,270.43	21.95%	0	\$0.00	NA	0
	Unavailable	30	\$2,045,660.88	78.05%	0	\$0.00	NA	0
Total		38	\$2,620,931.31	100%	0	\$0.00		0
31405JMU5	COUNTRYWIDE HOME LOANS, INC.	63	\$4,014,506.00	29.43%	0	\$0.00	NA	0
	Unavailable	150	\$9,625,993.87	70.57%	0	\$0.00	NA	0
Total		213	\$13,640,499.87	100%	0	\$0.00		0
31405JN26	COUNTRYWIDE HOME LOANS, INC.	4	\$924,920.00	5.21%	0	\$0.00	NA	0
	Unavailable	70	\$16,844,777.43	94.79%	0	\$0.00	NA	0
Total		74	\$17,769,697.43	100%	0	\$0.00		0
31405JN34	COUNTRYWIDE HOME LOANS, INC.	8	\$1,476,282.16	33.85%	0	\$0.00	NA	0
	Unavailable	15	\$2,884,544.71	66.15%	0	\$0.00	NA	0
Total		23	\$4,360,826.87	100%	0	\$0.00		0
31405JN42	COUNTRYWIDE HOME LOANS, INC.	14	\$1,844,483.33	21.33%	0	\$0.00	NA	0
	Unavailable	53	\$6,803,568.85	78.67%	0	\$0.00	NA	0
Total		67	\$8,648,052.18	100%	0	\$0.00		0
31405JN59	COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,803.42	28.95%	0	\$0.00	NA	0
	Unavailable	44	\$4,382,616.58	71.05%	0	\$0.00	NA	0
Total		62	\$6,168,420.00	100%	0	\$0.00		0
31405JN67	COUNTRYWIDE HOME	10	\$2,105,379.70	14.74%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	53	\$12,177,100.54	85.26%	0	\$0.00	NA	0
Total			63	\$14,282,480.24	100%	0	\$0.00		0
31405JN75		COUNTRYWIDE HOME LOANS, INC.	3	\$601,400.00	5.3%	0	\$0.00	NA	0
		Unavailable	45	\$10,747,016.91	94.7%	0	\$0.00	NA	0
Total			48	\$11,348,416.91	100%	0	\$0.00		0
31405JN83		COUNTRYWIDE HOME LOANS, INC.	45	\$5,805,354.93	29.21%	0	\$0.00	NA	0
		Unavailable	107	\$14,068,909.69	70.79%	0	\$0.00	NA	0
Total			152	\$19,874,264.62	100%	0	\$0.00		0
31405JN91		COUNTRYWIDE HOME LOANS, INC.	38	\$8,776,993.83	16.31%	0	\$0.00	NA	0
		Unavailable	199	\$45,026,841.26	83.69%	0	\$0.00	NA	0
Total			237	\$53,803,835.09	100%	0	\$0.00		0
31405JNA8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,277,390.17	22.34%	0	\$0.00	NA	0
		Unavailable	45	\$4,440,865.68	77.66%	0	\$0.00	NA	0
Total			58	\$5,718,255.85	100%	0	\$0.00		0
31405JNB6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,182.00	19.69%	0	\$0.00	NA	0
		Unavailable	34	\$5,129,260.69	80.31%	0	\$0.00	NA	0
Total			44	\$6,386,442.69	100%	0	\$0.00		0
31405JND2		COUNTRYWIDE HOME LOANS, INC.	2	\$294,800.00	5.27%	0	\$0.00	NA	0
		Unavailable	29	\$5,300,918.57	94.73%	0	\$0.00	NA	0
Total			31	\$5,595,718.57	100%	0	\$0.00		0
31405JNE0		COUNTRYWIDE HOME LOANS, INC.	3	\$637,826.04	11.64%	0	\$0.00	NA	0
		Unavailable	22	\$4,839,994.65	88.36%	0	\$0.00	NA	0
Total			25	\$5,477,820.69	100%	0	\$0.00		0
31405JNF7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,378,315.00	24.99%	0	\$0.00	NA	0
		Unavailable	20	\$4,136,692.35	75.01%	0	\$0.00	NA	0
Total			27	\$5,515,007.35	100%	0	\$0.00		0
31405JNG5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,944,177.35	7.54%	0	\$0.00	NA	0

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		Unavailable	92	\$23,843,729.96	92.46%	0	\$0.00	NA	0
Total			100	\$25,787,907.31	100%	0	\$0.00		0
31405JNH3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,403,865.00	26.77%	0	\$0.00	NA	0
		Unavailable	51	\$6,575,040.07	73.23%	0	\$0.00	NA	0
Total			70	\$8,978,905.07	100%	0	\$0.00		0
31405JNJ9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,044,578.00	14.27%	0	\$0.00	NA	0
		Unavailable	56	\$12,283,440.99	85.73%	0	\$0.00	NA	0
Total			65	\$14,328,018.99	100%	0	\$0.00		0
31405JNK6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,809,800.00	18.88%	0	\$0.00	NA	0
		Unavailable	52	\$12,074,003.50	81.12%	0	\$0.00	NA	0
Total			64	\$14,883,803.50	100%	0	\$0.00		0
31405JNL4		COUNTRYWIDE HOME LOANS, INC.	41	\$5,290,398.24	29.8%	0	\$0.00	NA	0
		Unavailable	96	\$12,462,840.79	70.2%	0	\$0.00	NA	0
Total			137	\$17,753,239.03	100%	0	\$0.00		0
31405JNM2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,857,247.00	22.06%	0	\$0.00	NA	0
		Unavailable	76	\$17,158,399.91	77.94%	0	\$0.00	NA	0
Total			97	\$22,015,646.91	100%	0	\$0.00		0
31405JNN0		COUNTRYWIDE HOME LOANS, INC.	30	\$2,869,962.38	28.19%	0	\$0.00	NA	0
		Unavailable	74	\$7,311,697.86	71.81%	0	\$0.00	NA	0
Total			104	\$10,181,660.24	100%	0	\$0.00		0
31405JNP5		COUNTRYWIDE HOME LOANS, INC.	19	\$4,217,307.14	13.78%	0	\$0.00	NA	0
		Unavailable	116	\$26,390,894.84	86.22%	0	\$0.00	NA	0
Total			135	\$30,608,201.98	100%	0	\$0.00		0
31405JNQ3		COUNTRYWIDE HOME LOANS, INC.	4	\$657,190.00	8.93%	0	\$0.00	NA	0
		Unavailable	29	\$6,701,509.50	91.07%	0	\$0.00	NA	0
Total			33	\$7,358,699.50	100%	0	\$0.00		0
31405JNS9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,291,340.00	12.59%	0	\$0.00	NA	0
		Unavailable	65	\$15,903,004.34	87.41%	0	\$0.00	NA	0

Total			74	\$18,194,344.34	100%	0	\$0.00		0
31405JNT7		COUNTRYWIDE HOME LOANS, INC.	9	\$582,150.00	22.45%	0	\$0.00	NA	0
		Unavailable	29	\$2,010,934.00	77.55%	0	\$0.00	NA	0
Total			38	\$2,593,084.00	100%	0	\$0.00		0
31405JNU4		COUNTRYWIDE HOME LOANS, INC.	90	\$5,473,951.66	33.86%	0	\$0.00	NA	0
		Unavailable	166	\$10,693,498.93	66.14%	0	\$0.00	NA	0
Total			256	\$16,167,450.59	100%	0	\$0.00		0
31405JNX8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,972,227.01	27.32%	0	\$0.00	NA	0
		Unavailable	59	\$5,247,451.26	72.68%	0	\$0.00	NA	0
Total			81	\$7,219,678.27	100%	0	\$0.00		0
31405JNY6		COUNTRYWIDE HOME LOANS, INC.	5	\$757,350.00	14.84%	0	\$0.00	NA	0
		Unavailable	22	\$4,345,050.00	85.16%	0	\$0.00	NA	0
Total			27	\$5,102,400.00	100%	0	\$0.00		0
31405JNZ3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,076,683.00	29.32%	0	\$0.00	NA	0
		Unavailable	41	\$7,415,216.89	70.68%	0	\$0.00	NA	0
Total			60	\$10,491,899.89	100%	0	\$0.00		0
31405JP24		COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,743.46	23.48%	0	\$0.00	NA	0
		Unavailable	40	\$3,879,984.95	76.52%	0	\$0.00	NA	0
Total			52	\$5,070,728.41	100%	0	\$0.00		0
31405JP32		COUNTRYWIDE HOME LOANS, INC.	7	\$1,580,250.00	19.87%	0	\$0.00	NA	0
		Unavailable	34	\$6,372,106.33	80.13%	0	\$0.00	NA	0
Total			41	\$7,952,356.33	100%	0	\$0.00		0
31405JP40		COUNTRYWIDE HOME LOANS, INC.	32	\$5,143,263.80	24%	0	\$0.00	NA	0
		Unavailable	99	\$16,290,385.83	76%	0	\$0.00	NA	0
Total			131	\$21,433,649.63	100%	0	\$0.00		0
31405JP57		COUNTRYWIDE HOME LOANS, INC.	14	\$3,580,500.00	12.89%	0	\$0.00	NA	0
		Unavailable	104	\$24,205,110.00	87.11%	0	\$0.00	NA	0
Total			118	\$27,785,610.00	100%	0	\$0.00		0

31405JP65	COUNTRYWIDE HOME LOANS, INC.	6	\$1,294,726.65	36.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,291,376.21	63.9%	0	\$0.00	NA	0
Total		19	\$3,586,102.86	100%	0	\$0.00		0
31405JP73	COUNTRYWIDE HOME LOANS, INC.	11	\$1,376,420.07	14.07%	0	\$0.00	NA	0
	Unavailable	65	\$8,407,954.92	85.93%	0	\$0.00	NA	0
Total		76	\$9,784,374.99	100%	0	\$0.00		0
31405JP81	COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,523.00	24.37%	0	\$0.00	NA	0
	Unavailable	43	\$4,265,519.62	75.63%	0	\$0.00	NA	0
Total		57	\$5,640,042.62	100%	0	\$0.00		0
31405JP99	COUNTRYWIDE HOME LOANS, INC.	14	\$3,270,982.28	17.39%	0	\$0.00	NA	0
	Unavailable	66	\$15,537,488.25	82.61%	0	\$0.00	NA	0
Total		80	\$18,808,470.53	100%	0	\$0.00		0
31405JPA6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,201,115.00	19.63%	0	\$0.00	NA	0
	Unavailable	92	\$9,012,319.56	80.37%	0	\$0.00	NA	0
Total		114	\$11,213,434.56	100%	0	\$0.00		0
31405JPB4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,834,388.44	17.93%	0	\$0.00	NA	0
	Unavailable	54	\$12,970,611.66	82.07%	0	\$0.00	NA	0
Total		68	\$15,805,000.10	100%	0	\$0.00		0
31405JPC2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,701.00	25.51%	0	\$0.00	NA	0
	Unavailable	36	\$4,651,363.21	74.49%	0	\$0.00	NA	0
Total		48	\$6,244,064.21	100%	0	\$0.00		0
31405JPD0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,581,120.00	18.4%	0	\$0.00	NA	0
	Unavailable	34	\$7,010,368.02	81.6%	0	\$0.00	NA	0
Total		41	\$8,591,488.02	100%	0	\$0.00		0
31405JPF5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,022,420.00	27.97%	0	\$0.00	NA	0
	Unavailable	15	\$2,632,999.56	72.03%	0	\$0.00	NA	0
Total		21	\$3,655,419.56	100%	0	\$0.00		0

31405JPH1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,122,113.00	15.74%	0	\$0.00	NA	0
	Unavailable	149	\$16,717,426.59	84.26%	0	\$0.00	NA	0
Total		179	\$19,839,539.59	100%	0	\$0.00		0
31405JPK4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,270,600.00	19.7%	0	\$0.00	NA	0
	Unavailable	44	\$9,254,471.84	80.3%	0	\$0.00	NA	0
Total		55	\$11,525,071.84	100%	0	\$0.00		0
31405JPN8	COUNTRYWIDE HOME LOANS, INC.	277	\$55,822,880.28	60.34%	0	\$0.00	NA	0
	Unavailable	189	\$36,698,010.18	39.66%	0	\$0.00	NA	0
Total		466	\$92,520,890.46	100%	0	\$0.00		0
31405JPP3	COUNTRYWIDE HOME LOANS, INC.	150	\$31,292,943.90	54.85%	0	\$0.00	NA	0
	Unavailable	131	\$25,759,615.00	45.15%	0	\$0.00	NA	0
Total		281	\$57,052,558.90	100%	0	\$0.00		0
31405JPQ1	COUNTRYWIDE HOME LOANS, INC.	480	\$98,284,737.31	44.7%	1	\$269,202.18	NA	0
	Unavailable	589	\$121,574,625.13	55.3%	0	\$0.00	NA	0
Total		1,069	\$219,859,362.44	100%	1	\$269,202.18		0
31405JPT5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,374,570.00	20.52%	0	\$0.00	NA	0
	Unavailable	59	\$5,323,926.59	79.48%	0	\$0.00	NA	0
Total		74	\$6,698,496.59	100%	0	\$0.00		0
31405JPU2	COUNTRYWIDE HOME LOANS, INC.	36	\$1,911,860.79	34.74%	0	\$0.00	NA	0
	Unavailable	71	\$3,592,176.95	65.26%	0	\$0.00	NA	0
Total		107	\$5,504,037.74	100%	0	\$0.00		0
31405JPV0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,419,043.57	22.73%	0	\$0.00	NA	0
	Unavailable	26	\$4,822,859.33	77.27%	0	\$0.00	NA	0
Total		35	\$6,241,902.90	100%	0	\$0.00		0
31405JPW8	COUNTRYWIDE HOME LOANS, INC.	4	\$773,433.74	11.72%	0	\$0.00	NA	0
	Unavailable	30	\$5,823,606.68	88.28%	0	\$0.00	NA	0
Total		34	\$6,597,040.42	100%	0	\$0.00		0
31405JPX6	COUNTRYWIDE HOME	4	\$1,017,079.00	15.43%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	23	\$5,574,341.86	84.57%	0	\$0.00	NA	0
Total			27	\$6,591,420.86	100%	0	\$0.00		0
31405JPY4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,550,477.33	25.02%	0	\$0.00	NA	0
		Unavailable	28	\$7,644,660.76	74.98%	0	\$0.00	NA	0
Total			38	\$10,195,138.09	100%	0	\$0.00		0
31405JPZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,548,170.00	24.74%	0	\$0.00	NA	0
		Unavailable	21	\$4,710,749.23	75.26%	0	\$0.00	NA	0
Total			27	\$6,258,919.23	100%	0	\$0.00		0
31405JQ23		Unavailable	173	\$25,004,461.24	100%	0	\$0.00	NA	0
Total			173	\$25,004,461.24	100%	0	\$0.00		0
31405JQ56		COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,999.60	13.91%	0	\$0.00	NA	0
		Unavailable	45	\$8,078,747.11	86.09%	0	\$0.00	NA	0
Total			53	\$9,383,746.71	100%	0	\$0.00		0
31405JQ64		COUNTRYWIDE HOME LOANS, INC.	10	\$2,495,584.85	43.33%	0	\$0.00	NA	0
		Unavailable	11	\$3,264,482.35	56.67%	0	\$0.00	NA	0
Total			21	\$5,760,067.20	100%	0	\$0.00		0
31405JQ80		COUNTRYWIDE HOME LOANS, INC.	5	\$894,000.00	12.34%	0	\$0.00	NA	0
		Unavailable	33	\$6,349,870.40	87.66%	0	\$0.00	NA	0
Total			38	\$7,243,870.40	100%	0	\$0.00		0
31405JQ98		COUNTRYWIDE HOME LOANS, INC.	34	\$2,995,940.29	29.74%	0	\$0.00	NA	0
		Unavailable	76	\$7,077,518.14	70.26%	0	\$0.00	NA	0
Total			110	\$10,073,458.43	100%	0	\$0.00		0
31405JQA5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,428,909.88	13.8%	0	\$0.00	NA	0
		Unavailable	67	\$15,168,417.91	86.2%	0	\$0.00	NA	0
Total			77	\$17,597,327.79	100%	0	\$0.00		0
31405JQB3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,111,825.72	14.58%	0	\$0.00	NA	0
		Unavailable	184	\$24,097,511.38	85.42%	0	\$0.00	NA	0
Total			215	\$28,209,337.10	100%	0	\$0.00		0

31405JQC1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,956,870.32	17.16%	0	\$0.00	NA	0
	Unavailable	107	\$23,936,186.02	82.84%	0	\$0.00	NA	0
Total		127	\$28,893,056.34	100%	0	\$0.00		0
31405JQD9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,048,662.78	17.51%	0	\$0.00	NA	0
	Unavailable	97	\$9,650,872.65	82.49%	0	\$0.00	NA	0
Total		118	\$11,699,535.43	100%	0	\$0.00		0
31405JQE7	COUNTRYWIDE HOME LOANS, INC.	32	\$7,252,914.99	16.42%	0	\$0.00	NA	0
	Unavailable	166	\$36,908,207.43	83.58%	0	\$0.00	NA	0
Total		198	\$44,161,122.42	100%	0	\$0.00		0
31405JQF4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,222,817.52	19.45%	0	\$0.00	NA	0
	Unavailable	39	\$5,064,781.91	80.55%	0	\$0.00	NA	0
Total		49	\$6,287,599.43	100%	0	\$0.00		0
31405JQG2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,639.24	27.74%	0	\$0.00	NA	0
	Unavailable	29	\$5,781,162.68	72.26%	0	\$0.00	NA	0
Total		42	\$8,000,801.92	100%	0	\$0.00		0
31405JQH0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,687,518.00	17.37%	0	\$0.00	NA	0
	Unavailable	77	\$17,540,581.72	82.63%	0	\$0.00	NA	0
Total		94	\$21,228,099.72	100%	0	\$0.00		0
31405JQJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$802,394.28	27.29%	0	\$0.00	NA	0
	Unavailable	31	\$2,137,415.00	72.71%	0	\$0.00	NA	0
Total		43	\$2,939,809.28	100%	0	\$0.00		0
31405JQK3	COUNTRYWIDE HOME LOANS, INC.	80	\$5,111,833.47	29.1%	0	\$0.00	NA	0
	Unavailable	197	\$12,454,022.17	70.9%	0	\$0.00	NA	0
Total		277	\$17,565,855.64	100%	0	\$0.00		0
31405JQL1	COUNTRYWIDE HOME LOANS, INC.	163	\$20,559,402.25	58.74%	0	\$0.00	NA	0
	Unavailable	112	\$14,442,023.00	41.26%	0	\$0.00	NA	0
Total		275	\$35,001,425.25	100%	0	\$0.00		0

31405JQM9	COUNTRYWIDE HOME LOANS, INC.	138	\$23,179,390.21	77.24%	0	\$0.00	NA	0
	Unavailable	38	\$6,828,312.00	22.76%	0	\$0.00	NA	0
Total		176	\$30,007,702.21	100%	0	\$0.00		0
31405JQP2	COUNTRYWIDE HOME LOANS, INC.	247	\$47,795,831.48	46.66%	0	\$0.00	NA	0
	Unavailable	278	\$54,644,710.76	53.34%	0	\$0.00	NA	0
Total		525	\$102,440,542.24	100%	0	\$0.00		0
31405JQQ0	COUNTRYWIDE HOME LOANS, INC.	192	\$37,839,557.40	37.1%	0	\$0.00	NA	0
	Unavailable	321	\$64,148,855.12	62.9%	0	\$0.00	NA	0
Total		513	\$101,988,412.52	100%	0	\$0.00		0
31405JQR8	COUNTRYWIDE HOME LOANS, INC.	307	\$58,457,132.80	51.83%	0	\$0.00	NA	0
	Unavailable	274	\$54,323,887.79	48.17%	0	\$0.00	NA	0
Total		581	\$112,781,020.59	100%	0	\$0.00		0
31405JQS6	COUNTRYWIDE HOME LOANS, INC.	425	\$82,923,032.61	54.81%	0	\$0.00	NA	0
	Unavailable	347	\$68,378,055.63	45.19%	0	\$0.00	NA	0
Total		772	\$151,301,088.24	100%	0	\$0.00		0
31405JQV9	Unavailable	3	\$354,585.64	100%	0	\$0.00	NA	0
Total		3	\$354,585.64	100%	0	\$0.00		0
31405JQW7	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	29.96%	0	\$0.00	NA	0
	Unavailable	2	\$257,196.83	70.04%	0	\$0.00	NA	0
Total		3	\$367,196.83	100%	0	\$0.00		0
31405JQY3	COUNTRYWIDE HOME LOANS, INC.	124	\$16,084,822.00	53.61%	0	\$0.00	NA	0
	Unavailable	97	\$13,916,451.00	46.39%	0	\$0.00	NA	0
Total		221	\$30,001,273.00	100%	0	\$0.00		0
31405JQZ0	COUNTRYWIDE HOME LOANS, INC.	99	\$16,434,000.00	65.73%	0	\$0.00	NA	0
	Unavailable	54	\$8,569,191.00	34.27%	0	\$0.00	NA	0
Total		153	\$25,003,191.00	100%	0	\$0.00		0
31405JR22	COUNTRYWIDE HOME LOANS, INC.	37	\$2,500,264.15	32.7%	0	\$0.00	NA	0
	Unavailable	74	\$5,146,078.31	67.3%	0	\$0.00	NA	0

Total			111	\$7,646,342.46	100%	0	\$0.00		0
31405JR71		COUNTRYWIDE HOME LOANS, INC.	14	\$1,343,938.09	20.62%	0	\$0.00	NA	0
		Unavailable	57	\$5,174,871.38	79.38%	0	\$0.00	NA	0
Total			71	\$6,518,809.47	100%	0	\$0.00		0
31405JR89		COUNTRYWIDE HOME LOANS, INC.	8	\$2,132,849.00	37.85%	0	\$0.00	NA	0
		Unavailable	12	\$3,502,762.14	62.15%	0	\$0.00	NA	0
Total			20	\$5,635,611.14	100%	0	\$0.00		0
31405JR97		COUNTRYWIDE HOME LOANS, INC.	15	\$1,993,971.00	26.75%	0	\$0.00	NA	0
		Unavailable	41	\$5,459,949.06	73.25%	0	\$0.00	NA	0
Total			56	\$7,453,920.06	100%	0	\$0.00		0
31405JRB2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,407,878.11	27.41%	0	\$0.00	NA	0
		Unavailable	69	\$11,671,865.13	72.59%	0	\$0.00	NA	0
Total			93	\$16,079,743.24	100%	0	\$0.00		0
31405JRC0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,306,752.02	10.18%	0	\$0.00	NA	0
		Unavailable	75	\$20,352,362.31	89.82%	0	\$0.00	NA	0
Total			86	\$22,659,114.33	100%	0	\$0.00		0
31405JRD8		COUNTRYWIDE HOME LOANS, INC.	38	\$4,803,453.00	30.7%	0	\$0.00	NA	0
		Unavailable	82	\$10,842,902.14	69.3%	0	\$0.00	NA	0
Total			120	\$15,646,355.14	100%	0	\$0.00		0
31405JRE6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,028,750.00	32.37%	0	\$0.00	NA	0
		Unavailable	16	\$4,238,000.00	67.63%	0	\$0.00	NA	0
Total			24	\$6,266,750.00	100%	0	\$0.00		0
31405JRF3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,671,906.00	51.66%	0	\$0.00	NA	0
		Unavailable	25	\$2,499,818.81	48.34%	0	\$0.00	NA	0
Total			52	\$5,171,724.81	100%	0	\$0.00		0
31405JRG1		COUNTRYWIDE HOME LOANS, INC.	26	\$6,071,712.80	30.65%	0	\$0.00	NA	0
		Unavailable	57	\$13,739,426.63	69.35%	0	\$0.00	NA	0
Total			83	\$19,811,139.43	100%	0	\$0.00		0

31405JRH9	COUNTRYWIDE HOME LOANS, INC.	41	\$5,371,061.33	24.07%	0	\$0.00	NA	0
	Unavailable	128	\$16,942,086.82	75.93%	0	\$0.00	NA	0
Total		169	\$22,313,148.15	100%	0	\$0.00		0
31405JRJ5	COUNTRYWIDE HOME LOANS, INC.	31	\$6,928,388.00	25.28%	0	\$0.00	NA	0
	Unavailable	91	\$20,480,963.72	74.72%	0	\$0.00	NA	0
Total		122	\$27,409,351.72	100%	0	\$0.00		0
31405JRK2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,676,776.20	41.33%	0	\$0.00	NA	0
	Unavailable	53	\$5,218,496.96	58.67%	0	\$0.00	NA	0
Total		90	\$8,895,273.16	100%	0	\$0.00		0
31405JRL0	COUNTRYWIDE HOME LOANS, INC.	51	\$11,432,020.53	24.41%	0	\$0.00	NA	0
	Unavailable	158	\$35,402,432.66	75.59%	0	\$0.00	NA	0
Total		209	\$46,834,453.19	100%	0	\$0.00		0
31405JRN6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,279,966.40	28.55%	0	\$0.00	NA	0
	Unavailable	20	\$3,202,904.10	71.45%	0	\$0.00	NA	0
Total		27	\$4,482,870.50	100%	0	\$0.00		0
31405JRP1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,190,016.02	21.66%	0	\$0.00	NA	0
	Unavailable	66	\$15,151,652.79	78.34%	0	\$0.00	NA	0
Total		87	\$19,341,668.81	100%	0	\$0.00		0
31405JREQ9	COUNTRYWIDE HOME LOANS, INC.	42	\$2,483,218.19	32.62%	0	\$0.00	NA	0
	Unavailable	80	\$5,128,452.84	67.38%	0	\$0.00	NA	0
Total		122	\$7,611,671.03	100%	0	\$0.00		0
31405JRR7	COUNTRYWIDE HOME LOANS, INC.	51	\$3,175,785.56	39.91%	0	\$0.00	NA	0
	Unavailable	78	\$4,781,997.50	60.09%	0	\$0.00	NA	0
Total		129	\$7,957,783.06	100%	0	\$0.00		0
31405JRT3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,999,980.00	37.55%	0	\$0.00	NA	0
	Unavailable	19	\$3,325,959.15	62.45%	0	\$0.00	NA	0
Total		32	\$5,325,939.15	100%	0	\$0.00		0

31405JRU0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,459,480.00	45.76%	0	\$0.00	NA	0
	Unavailable	14	\$2,915,650.00	54.24%	0	\$0.00	NA	0
Total		25	\$5,375,130.00	100%	0	\$0.00		0
31405JRV8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,700,186.00	24.19%	0	\$0.00	NA	0
	Unavailable	32	\$5,326,934.00	75.81%	0	\$0.00	NA	0
Total		44	\$7,027,120.00	100%	0	\$0.00		0
31405JRW6	COUNTRYWIDE HOME LOANS, INC.	4	\$718,285.00	14.33%	0	\$0.00	NA	0
	Unavailable	23	\$4,293,361.00	85.67%	0	\$0.00	NA	0
Total		27	\$5,011,646.00	100%	0	\$0.00		0
31405JRX4	COUNTRYWIDE HOME LOANS, INC.	2	\$364,790.48	1.04%	0	\$0.00	NA	0
	Unavailable	226	\$34,636,843.87	98.96%	0	\$0.00	NA	0
Total		228	\$35,001,634.35	100%	0	\$0.00		0
31405JRY2	COUNTRYWIDE HOME LOANS, INC.	40	\$2,353,584.69	44.28%	0	\$0.00	NA	0
	Unavailable	52	\$2,961,269.17	55.72%	0	\$0.00	NA	0
Total		92	\$5,314,853.86	100%	0	\$0.00		0
31405JRZ9	COUNTRYWIDE HOME LOANS, INC.	35	\$1,683,568.45	37.79%	0	\$0.00	NA	0
	Unavailable	57	\$2,771,714.81	62.21%	0	\$0.00	NA	0
Total		92	\$4,455,283.26	100%	0	\$0.00		0
31405JS21	COUNTRYWIDE HOME LOANS, INC.	14	\$1,634,153.45	73.29%	0	\$0.00	NA	0
	Unavailable	4	\$595,520.81	26.71%	0	\$0.00	NA	0
Total		18	\$2,229,674.26	100%	0	\$0.00		0
31405JS39	COUNTRYWIDE HOME LOANS, INC.	15	\$2,518,867.64	69.97%	0	\$0.00	NA	0
	Unavailable	6	\$1,080,910.48	30.03%	0	\$0.00	NA	0
Total		21	\$3,599,778.12	100%	0	\$0.00		0
31405JS62	Unavailable	18	\$3,106,946.82	100%	0	\$0.00	NA	0
Total		18	\$3,106,946.82	100%	0	\$0.00		0
31405JS88	COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,137.88	80.54%	0	\$0.00	NA	0
	Unavailable	2	\$422,563.64	19.46%	0	\$0.00	NA	0

Total			12	\$2,171,701.52	100%	0	\$0.00		0
31405JSA3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,424,695.74	37.6%	0	\$0.00	NA	0
		Unavailable	22	\$4,023,801.47	62.4%	0	\$0.00	NA	0
Total			35	\$6,448,497.21	100%	0	\$0.00		0
31405JSB1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,796,804.17	24.75%	0	\$0.00	NA	0
		Unavailable	43	\$5,461,642.84	75.25%	0	\$0.00	NA	0
Total			54	\$7,258,447.01	100%	0	\$0.00		0
31405JSC9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,774,226.00	21.64%	0	\$0.00	NA	0
		Unavailable	52	\$10,046,960.23	78.36%	0	\$0.00	NA	0
Total			68	\$12,821,186.23	100%	0	\$0.00		0
31405JSD7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,327,000.00	28.74%	0	\$0.00	NA	0
		Unavailable	44	\$5,769,420.00	71.26%	0	\$0.00	NA	0
Total			62	\$8,096,420.00	100%	0	\$0.00		0
31405JSE5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,260,409.88	17.83%	0	\$0.00	NA	0
		Unavailable	62	\$15,030,559.18	82.17%	0	\$0.00	NA	0
Total			77	\$18,290,969.06	100%	0	\$0.00		0
31405JSF2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,114,962.00	41.49%	0	\$0.00	NA	0
		Unavailable	44	\$4,393,108.59	58.51%	0	\$0.00	NA	0
Total			76	\$7,508,070.59	100%	0	\$0.00		0
31405JSG0		COUNTRYWIDE HOME LOANS, INC.	119	\$22,973,183.15	24.96%	0	\$0.00	NA	0
		Unavailable	310	\$69,054,646.97	75.04%	0	\$0.00	NA	0
Total			429	\$92,027,830.12	100%	0	\$0.00		0
31405JSH8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,336,622.00	28.85%	0	\$0.00	NA	0
		Unavailable	120	\$15,628,408.98	71.15%	0	\$0.00	NA	0
Total			169	\$21,965,030.98	100%	0	\$0.00		0
31405JSJ4		COUNTRYWIDE HOME LOANS, INC.	66	\$14,754,709.96	23.53%	0	\$0.00	NA	0
		Unavailable	205	\$47,938,327.77	76.47%	0	\$0.00	NA	0
Total			271	\$62,693,037.73	100%	0	\$0.00		0

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31405JSK1	COUNTRYWIDE HOME LOANS, INC.	42	\$4,114,471.20	36.75%	0	\$0.00	NA	0
	Unavailable	72	\$7,081,776.80	63.25%	0	\$0.00	NA	0
Total		114	\$11,196,248.00	100%	0	\$0.00		0
31405JSL9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,890,555.21	29.02%	0	\$0.00	NA	0
	Unavailable	52	\$11,962,851.05	70.98%	0	\$0.00	NA	0
Total		75	\$16,853,406.26	100%	0	\$0.00		0
31405JSM7	COUNTRYWIDE HOME LOANS, INC.	5	\$963,550.00	15.97%	0	\$0.00	NA	0
	Unavailable	21	\$5,069,177.16	84.03%	0	\$0.00	NA	0
Total		26	\$6,032,727.16	100%	0	\$0.00		0
31405JSP0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,665,570.00	17.26%	0	\$0.00	NA	0
	Unavailable	37	\$7,985,839.15	82.74%	0	\$0.00	NA	0
Total		47	\$9,651,409.15	100%	0	\$0.00		0
31405JSR6	COUNTRYWIDE HOME LOANS, INC.	115	\$20,823,607.00	59.49%	0	\$0.00	NA	0
	Unavailable	73	\$14,178,118.00	40.51%	0	\$0.00	NA	0
Total		188	\$35,001,725.00	100%	0	\$0.00		0
31405JSV7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,092,400.92	73.64%	0	\$0.00	NA	0
	Unavailable	6	\$1,107,116.41	26.36%	0	\$0.00	NA	0
Total		27	\$4,199,517.33	100%	0	\$0.00		0
31405JSY1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,120,397.00	23.76%	0	\$0.00	NA	0
	Unavailable	24	\$3,594,712.00	76.24%	0	\$0.00	NA	0
Total		30	\$4,715,109.00	100%	0	\$0.00		0
31405JSZ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,155,550.00	21.11%	0	\$0.00	NA	0
	Unavailable	23	\$4,319,044.68	78.89%	0	\$0.00	NA	0
Total		33	\$5,474,594.68	100%	0	\$0.00		0
31405JT38	COUNTRYWIDE HOME LOANS, INC.	36	\$1,911,795.12	34.29%	0	\$0.00	NA	0
	Unavailable	68	\$3,663,689.95	65.71%	0	\$0.00	NA	0
Total		104	\$5,575,485.07	100%	0	\$0.00		0

31405JT53		COUNTRYWIDE HOME LOANS, INC.	1	\$249,350.00	4.84%	0	\$0.00	NA	0
		Unavailable	22	\$4,901,605.84	95.16%	0	\$0.00	NA	0
Total			23	\$5,150,955.84	100%	0	\$0.00		0
31405JT61		COUNTRYWIDE HOME LOANS, INC.	5	\$984,600.00	14.95%	0	\$0.00	NA	0
		Unavailable	26	\$5,599,678.75	85.05%	0	\$0.00	NA	0
Total			31	\$6,584,278.75	100%	0	\$0.00		0
31405JT79		COUNTRYWIDE HOME LOANS, INC.	16	\$1,590,749.60	18.56%	0	\$0.00	NA	0
		Unavailable	71	\$6,980,031.59	81.44%	0	\$0.00	NA	0
Total			87	\$8,570,781.19	100%	0	\$0.00		0
31405JT87		COUNTRYWIDE HOME LOANS, INC.	28	\$2,541,629.00	33.07%	0	\$0.00	NA	0
		Unavailable	57	\$5,144,933.37	66.93%	0	\$0.00	NA	0
Total			85	\$7,686,562.37	100%	0	\$0.00		0
31405JT95		COUNTRYWIDE HOME LOANS, INC.	15	\$4,019,631.00	15.93%	0	\$0.00	NA	0
		Unavailable	83	\$21,213,081.81	84.07%	0	\$0.00	NA	0
Total			98	\$25,232,712.81	100%	0	\$0.00		0
31405JTF1		Unavailable	6	\$1,347,129.84	100%	0	\$0.00	NA	0
Total			6	\$1,347,129.84	100%	0	\$0.00		0
31405JTK0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,099,384.07	45.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,332,843.46	54.8%	0	\$0.00	NA	0
Total			17	\$2,432,227.53	100%	0	\$0.00		0
31405JTL8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,980,703.77	71.56%	0	\$0.00	NA	0
		Unavailable	4	\$787,045.25	28.44%	0	\$0.00	NA	0
Total			15	\$2,767,749.02	100%	0	\$0.00		0
31405JTM6		Unavailable	10	\$1,909,096.60	100%	0	\$0.00	NA	0
Total			10	\$1,909,096.60	100%	0	\$0.00		0
31405JTP9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,861,812.83	16.14%	0	\$0.00	NA	0
		Unavailable	36	\$9,671,044.37	83.86%	0	\$0.00	NA	0
Total			44	\$11,532,857.20	100%	0	\$0.00		0

31405JTR5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,233,518.90	100%	0	\$0.00	NA	0
Total			36	\$6,233,518.90	100%	0	\$0.00		0
31405JTS3		COUNTRYWIDE HOME LOANS, INC.	4	\$863,632.56	20.29%	0	\$0.00	NA	0
		Unavailable	17	\$3,393,538.74	79.71%	0	\$0.00	NA	0
Total			21	\$4,257,171.30	100%	0	\$0.00		0
31405JTT1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,114,678.00	95%	0	\$0.00	NA	0
		Unavailable	1	\$58,650.00	5%	0	\$0.00	NA	0
Total			8	\$1,173,328.00	100%	0	\$0.00		0
31405JTU8		COUNTRYWIDE HOME LOANS, INC.	3	\$404,100.00	35.04%	0	\$0.00	NA	0
		Unavailable	4	\$749,210.00	64.96%	0	\$0.00	NA	0
Total			7	\$1,153,310.00	100%	0	\$0.00		0
31405JTV6		Unavailable	83	\$19,211,719.28	100%	0	\$0.00	NA	0
Total			83	\$19,211,719.28	100%	0	\$0.00		0
31405JTW4		COUNTRYWIDE HOME LOANS, INC.	77	\$16,701,849.00	44.89%	0	\$0.00	NA	0
		Unavailable	84	\$20,500,579.00	55.11%	0	\$0.00	NA	0
Total			161	\$37,202,428.00	100%	0	\$0.00		0
31405JTX2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,029,782.63	34.53%	0	\$0.00	NA	0
		Unavailable	13	\$1,952,090.64	65.47%	0	\$0.00	NA	0
Total			19	\$2,981,873.27	100%	0	\$0.00		0
31405JTY0		COUNTRYWIDE HOME LOANS, INC.	43	\$2,974,936.00	42.52%	0	\$0.00	NA	0
		Unavailable	55	\$4,021,341.61	57.48%	0	\$0.00	NA	0
Total			98	\$6,996,277.61	100%	0	\$0.00		0
31405JU28		COUNTRYWIDE HOME LOANS, INC.	7	\$1,263,101.08	28.84%	0	\$0.00	NA	0
		Unavailable	15	\$3,116,965.35	71.16%	0	\$0.00	NA	0
Total			22	\$4,380,066.43	100%	0	\$0.00		0
31405JU36		COUNTRYWIDE HOME LOANS, INC.	16	\$773,733.18	29.04%	0	\$0.00	NA	0
		Unavailable	40	\$1,890,197.75	70.96%	0	\$0.00	NA	0
Total			56	\$2,663,930.93	100%	0	\$0.00		0

31405JU44	COUNTRYWIDE HOME LOANS, INC.	1	\$228,000.00	3.92%	0	\$0.00	NA	0
	Unavailable	22	\$5,590,569.16	96.08%	0	\$0.00	NA	0
Total		23	\$5,818,569.16	100%	0	\$0.00		0
31405JU69	COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,492.00	14.9%	0	\$0.00	NA	0
	Unavailable	39	\$6,343,417.91	85.1%	0	\$0.00	NA	0
Total		45	\$7,453,909.91	100%	0	\$0.00		0
31405JU77	COUNTRYWIDE HOME LOANS, INC.	6	\$1,403,272.34	6.09%	0	\$0.00	NA	0
	Unavailable	86	\$21,653,692.52	93.91%	0	\$0.00	NA	0
Total		92	\$23,056,964.86	100%	0	\$0.00		0
31405JU85	COUNTRYWIDE HOME LOANS, INC.	31	\$4,013,610.00	33.49%	0	\$0.00	NA	0
	Unavailable	61	\$7,970,493.92	66.51%	0	\$0.00	NA	0
Total		92	\$11,984,103.92	100%	0	\$0.00		0
31405JU93	COUNTRYWIDE HOME LOANS, INC.	21	\$2,067,420.00	36.06%	0	\$0.00	NA	0
	Unavailable	37	\$3,666,090.49	63.94%	0	\$0.00	NA	0
Total		58	\$5,733,510.49	100%	0	\$0.00		0
31405JUB8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,208,813.00	12.91%	0	\$0.00	NA	0
	Unavailable	67	\$14,895,592.70	87.09%	0	\$0.00	NA	0
Total		78	\$17,104,405.70	100%	0	\$0.00		0
31405JUC6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,019,905.80	31.14%	0	\$0.00	NA	0
	Unavailable	26	\$4,466,217.41	68.86%	0	\$0.00	NA	0
Total		39	\$6,486,123.21	100%	0	\$0.00		0
31405JUD4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,714,284.47	19%	0	\$0.00	NA	0
	Unavailable	89	\$11,572,283.01	81%	0	\$0.00	NA	0
Total		109	\$14,286,567.48	100%	0	\$0.00		0
31405JUE2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,741,385.70	25.12%	0	\$0.00	NA	0
	Unavailable	53	\$5,190,148.04	74.88%	0	\$0.00	NA	0
Total		71	\$6,931,533.74	100%	0	\$0.00		0

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31405JUF9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,320,135.47	16.57%	0	\$0.00	NA	0
		Unavailable	73	\$16,722,140.78	83.43%	0	\$0.00	NA	0
Total			88	\$20,042,276.25	100%	0	\$0.00		0
31405JUG7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,580,744.29	20.24%	0	\$0.00	NA	0
		Unavailable	109	\$14,106,416.33	79.76%	0	\$0.00	NA	0
Total			136	\$17,687,160.62	100%	0	\$0.00		0
31405JUH5		COUNTRYWIDE HOME LOANS, INC.	33	\$2,074,407.61	26.41%	0	\$0.00	NA	0
		Unavailable	89	\$5,781,567.13	73.59%	0	\$0.00	NA	0
Total			122	\$7,855,974.74	100%	0	\$0.00		0
31405JUJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,944,021.43	18.21%	0	\$0.00	NA	0
		Unavailable	77	\$17,719,991.14	81.79%	0	\$0.00	NA	0
Total			94	\$21,664,012.57	100%	0	\$0.00		0
31405JUK8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,065,894.76	18.6%	0	\$0.00	NA	0
		Unavailable	91	\$9,042,215.62	81.4%	0	\$0.00	NA	0
Total			112	\$11,108,110.38	100%	0	\$0.00		0
31405JUL6		COUNTRYWIDE HOME LOANS, INC.	34	\$8,125,562.70	19.78%	0	\$0.00	NA	0
		Unavailable	148	\$32,947,307.20	80.22%	0	\$0.00	NA	0
Total			182	\$41,072,869.90	100%	0	\$0.00		0
31405JUM4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,879,744.91	58.46%	0	\$0.00	NA	0
		Unavailable	6	\$1,335,669.43	41.54%	0	\$0.00	NA	0
Total			14	\$3,215,414.34	100%	0	\$0.00		0
31405JUN2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,344,730.00	17.4%	0	\$0.00	NA	0
		Unavailable	29	\$6,382,419.22	82.6%	0	\$0.00	NA	0
Total			35	\$7,727,149.22	100%	0	\$0.00		0
31405JUP7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,208.25	34.82%	0	\$0.00	NA	0
		Unavailable	28	\$3,646,864.57	65.18%	0	\$0.00	NA	0
Total			43	\$5,595,072.82	100%	0	\$0.00		0
31405JUR3		COUNTRYWIDE HOME	6	\$952,400.00	13.63%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	29	\$6,034,571.26	86.37%	0	\$0.00	NA	0
Total			35	\$6,986,971.26	100%	0	\$0.00		0
31405JUS1		COUNTRYWIDE HOME LOANS, INC.	14	\$786,056.00	13.31%	0	\$0.00	NA	0
		Unavailable	84	\$5,119,035.81	86.69%	0	\$0.00	NA	0
Total			98	\$5,905,091.81	100%	0	\$0.00		0
31405JUT9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,124.00	23.92%	0	\$0.00	NA	0
		Unavailable	24	\$4,237,843.41	76.08%	0	\$0.00	NA	0
Total			31	\$5,569,967.41	100%	0	\$0.00		0
31405JUX0		COUNTRYWIDE HOME LOANS, INC.	5	\$982,692.00	22.59%	0	\$0.00	NA	0
		Unavailable	16	\$3,367,232.74	77.41%	0	\$0.00	NA	0
Total			21	\$4,349,924.74	100%	0	\$0.00		0
31405JUY8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,382,080.00	27.6%	0	\$0.00	NA	0
		Unavailable	20	\$3,625,779.76	72.4%	0	\$0.00	NA	0
Total			28	\$5,007,859.76	100%	0	\$0.00		0
31405JV27		COUNTRYWIDE HOME LOANS, INC.	26	\$3,312,368.00	32.34%	0	\$0.00	NA	0
		Unavailable	54	\$6,930,959.31	67.66%	0	\$0.00	NA	0
Total			80	\$10,243,327.31	100%	0	\$0.00		0
31405JV35		COUNTRYWIDE HOME LOANS, INC.	3	\$509,753.21	11.36%	0	\$0.00	NA	0
		Unavailable	21	\$3,976,747.19	88.64%	0	\$0.00	NA	0
Total			24	\$4,486,500.40	100%	0	\$0.00		0
31405JV43		COUNTRYWIDE HOME LOANS, INC.	5	\$1,083,586.32	17.74%	0	\$0.00	NA	0
		Unavailable	20	\$5,023,958.16	82.26%	0	\$0.00	NA	0
Total			25	\$6,107,544.48	100%	0	\$0.00		0
31405JV50		COUNTRYWIDE HOME LOANS, INC.	12	\$1,157,990.00	18.3%	0	\$0.00	NA	0
		Unavailable	51	\$5,169,638.40	81.7%	0	\$0.00	NA	0
Total			63	\$6,327,628.40	100%	0	\$0.00		0
31405JV68		COUNTRYWIDE HOME LOANS, INC.	22	\$4,837,672.00	23.8%	0	\$0.00	NA	0

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		Unavailable	71	\$15,486,306.26	76.2%	0	\$0.00	NA	0
Total			93	\$20,323,978.26	100%	0	\$0.00		0
31405JV76		COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,516.00	13.4%	0	\$0.00	NA	0
		Unavailable	61	\$13,169,270.84	86.6%	0	\$0.00	NA	0
Total			70	\$15,207,786.84	100%	0	\$0.00		0
31405JV92		COUNTRYWIDE HOME LOANS, INC.	37	\$2,162,861.18	20.7%	0	\$0.00	NA	0
		Unavailable	132	\$8,285,187.10	79.3%	0	\$0.00	NA	0
Total			169	\$10,448,048.28	100%	0	\$0.00		0
31405JVA9		COUNTRYWIDE HOME LOANS, INC.	20	\$4,313,352.00	20.09%	0	\$0.00	NA	0
		Unavailable	76	\$17,155,036.92	79.91%	0	\$0.00	NA	0
Total			96	\$21,468,388.92	100%	0	\$0.00		0
31405JVB7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,750.00	9.49%	0	\$0.00	NA	0
		Unavailable	97	\$19,988,401.26	90.51%	0	\$0.00	NA	0
Total			107	\$22,085,151.26	100%	0	\$0.00		0
31405JVC5		COUNTRYWIDE HOME LOANS, INC.	36	\$2,201,865.00	26.69%	0	\$0.00	NA	0
		Unavailable	90	\$6,048,913.48	73.31%	0	\$0.00	NA	0
Total			126	\$8,250,778.48	100%	0	\$0.00		0
31405JVD3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,665,666.03	17.41%	0	\$0.00	NA	0
		Unavailable	108	\$22,133,345.32	82.59%	0	\$0.00	NA	0
Total			133	\$26,799,011.35	100%	0	\$0.00		0
31405JVE1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,937,776.49	19.65%	0	\$0.00	NA	0
		Unavailable	80	\$7,923,180.25	80.35%	0	\$0.00	NA	0
Total			100	\$9,860,956.74	100%	0	\$0.00		0
31405JVF8		COUNTRYWIDE HOME LOANS, INC.	38	\$7,018,805.61	17.54%	0	\$0.00	NA	0
		Unavailable	165	\$33,000,232.06	82.46%	0	\$0.00	NA	0
Total			203	\$40,019,037.67	100%	0	\$0.00		0
31405JVG6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,055,916.38	17.03%	0	\$0.00	NA	0
		Unavailable	22	\$5,143,300.00	82.97%	0	\$0.00	NA	0

Total			26	\$6,199,216.38	100%	0	\$0.00		0
31405JVH4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,072,183.00	15.9%	0	\$0.00	NA	0
		Unavailable	43	\$5,671,183.84	84.1%	0	\$0.00	NA	0
Total			52	\$6,743,366.84	100%	0	\$0.00		0
31405JVL5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,878.00	20.4%	0	\$0.00	NA	0
		Unavailable	29	\$5,795,281.89	79.6%	0	\$0.00	NA	0
Total			39	\$7,280,159.89	100%	0	\$0.00		0
31405JVM3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,369,896.00	18.77%	0	\$0.00	NA	0
		Unavailable	64	\$14,579,100.46	81.23%	0	\$0.00	NA	0
Total			80	\$17,948,996.46	100%	0	\$0.00		0
31405JVP6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,392,722.79	19.96%	0	\$0.00	NA	0
		Unavailable	61	\$5,585,120.52	80.04%	0	\$0.00	NA	0
Total			77	\$6,977,843.31	100%	0	\$0.00		0
31405JVQ4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,021,520.00	19.03%	0	\$0.00	NA	0
		Unavailable	22	\$4,347,240.00	80.97%	0	\$0.00	NA	0
Total			28	\$5,368,760.00	100%	0	\$0.00		0
31405JVS0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,029,760.00	30.07%	0	\$0.00	NA	0
		Unavailable	53	\$4,720,927.19	69.93%	0	\$0.00	NA	0
Total			75	\$6,750,687.19	100%	0	\$0.00		0
31405JVT8		COUNTRYWIDE HOME LOANS, INC.	26	\$1,832,939.00	31.03%	0	\$0.00	NA	0
		Unavailable	59	\$4,074,125.63	68.97%	0	\$0.00	NA	0
Total			85	\$5,907,064.63	100%	0	\$0.00		0
31405JVU5		COUNTRYWIDE HOME LOANS, INC.	42	\$5,487,124.78	17.5%	0	\$0.00	NA	0
		Unavailable	201	\$25,874,002.56	82.5%	0	\$0.00	NA	0
Total			243	\$31,361,127.34	100%	0	\$0.00		0
31405JVV3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,754,336.51	9.15%	0	\$0.00	NA	0
		Unavailable	80	\$17,409,324.56	90.85%	0	\$0.00	NA	0
Total			89	\$19,163,661.07	100%	0	\$0.00		0

31405JVW1	COUNTRYWIDE HOME LOANS, INC.	2	\$496,000.00	6.98%	0	\$0.00	NA	0
	Unavailable	29	\$6,607,347.65	93.02%	0	\$0.00	NA	0
Total		31	\$7,103,347.65	100%	0	\$0.00		0
31405JVX9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,159,516.00	13.55%	0	\$0.00	NA	0
	Unavailable	76	\$7,398,318.18	86.45%	0	\$0.00	NA	0
Total		88	\$8,557,834.18	100%	0	\$0.00		0
31405JVY7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,153,100.00	20.89%	0	\$0.00	NA	0
	Unavailable	27	\$4,366,703.66	79.11%	0	\$0.00	NA	0
Total		35	\$5,519,803.66	100%	0	\$0.00		0
31405JVZ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,968,700.00	7.01%	0	\$0.00	NA	0
	Unavailable	105	\$26,117,381.48	92.99%	0	\$0.00	NA	0
Total		114	\$28,086,081.48	100%	0	\$0.00		0
31405JW42	COUNTRYWIDE HOME LOANS, INC.	10	\$874,037.00	15.96%	0	\$0.00	NA	0
	Unavailable	53	\$4,601,801.60	84.04%	0	\$0.00	NA	0
Total		63	\$5,475,838.60	100%	0	\$0.00		0
31405JW59	COUNTRYWIDE HOME LOANS, INC.	3	\$310,422.00	18.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,334,526.80	81.13%	0	\$0.00	NA	0
Total		11	\$1,644,948.80	100%	0	\$0.00		0
31405JW91	COUNTRYWIDE HOME LOANS, INC.	1	\$95,999.00	5.54%	0	\$0.00	NA	0
	Unavailable	9	\$1,636,861.94	94.46%	0	\$0.00	NA	0
Total		10	\$1,732,860.94	100%	0	\$0.00		0
31405JWA8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,953,929.68	18.27%	0	\$0.00	NA	0
	Unavailable	79	\$17,687,863.97	81.73%	0	\$0.00	NA	0
Total		96	\$21,641,793.65	100%	0	\$0.00		0
31405JWB6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,603,233.00	18.91%	0	\$0.00	NA	0
	Unavailable	114	\$11,165,654.09	81.09%	0	\$0.00	NA	0
Total		141	\$13,768,887.09	100%	0	\$0.00		0

31405JWC4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,775,548.38	11.77%	0	\$0.00	NA	0
	Unavailable	124	\$28,313,499.34	88.23%	0	\$0.00	NA	0
Total		141	\$32,089,047.72	100%	0	\$0.00		0
31405JWF7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,035,162.66	29.74%	0	\$0.00	NA	0
	Unavailable	24	\$4,809,117.41	70.26%	0	\$0.00	NA	0
Total		36	\$6,844,280.07	100%	0	\$0.00		0
31405JWG5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,405,386.04	18.2%	0	\$0.00	NA	0
	Unavailable	66	\$15,310,369.03	81.8%	0	\$0.00	NA	0
Total		83	\$18,715,755.07	100%	0	\$0.00		0
31405JWL4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,064,602.00	29.78%	0	\$0.00	NA	0
	Unavailable	26	\$4,869,228.00	70.22%	0	\$0.00	NA	0
Total		38	\$6,933,830.00	100%	0	\$0.00		0
31405JWM2	COUNTRYWIDE HOME LOANS, INC.	62	\$11,476,879.34	50.23%	0	\$0.00	NA	0
	Unavailable	52	\$11,373,565.00	49.77%	0	\$0.00	NA	0
Total		114	\$22,850,444.34	100%	0	\$0.00		0
31405JWN0	COUNTRYWIDE HOME LOANS, INC.	85	\$16,978,983.50	80.87%	0	\$0.00	NA	0
	Unavailable	16	\$4,015,367.00	19.13%	0	\$0.00	NA	0
Total		101	\$20,994,350.50	100%	0	\$0.00		0
31405JWP5	COUNTRYWIDE HOME LOANS, INC.	41	\$6,355,844.24	68.69%	0	\$0.00	NA	0
	Unavailable	13	\$2,896,750.00	31.31%	0	\$0.00	NA	0
Total		54	\$9,252,594.24	100%	0	\$0.00		0
31405JWQ3	Unavailable	124	\$25,451,321.63	100%	0	\$0.00	NA	0
Total		124	\$25,451,321.63	100%	0	\$0.00		0
31405JWR1	COUNTRYWIDE HOME LOANS, INC.	40	\$7,183,538.00	46.99%	0	\$0.00	NA	0
	Unavailable	42	\$8,104,979.00	53.01%	0	\$0.00	NA	0
Total		82	\$15,288,517.00	100%	0	\$0.00		0
31405JXA7	COUNTRYWIDE HOME LOANS, INC.	17	\$958,006.00	33.78%	0	\$0.00	NA	0
	Unavailable	33	\$1,878,120.45	66.22%	0	\$0.00	NA	0

Total			50	\$2,836,126.45	100%	0	\$0.00		0
31405JZ98		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,186,661.18	50.21%	0	\$0.00	NA	0
		Unavailable	6	\$1,176,926.29	49.79%	0	\$0.00	NA	0
Total			12	\$2,363,587.47	100%	0	\$0.00		0
31405JZB3		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,064,077.95	100%	0	\$0.00	NA	0
Total			85	\$18,064,077.95	100%	0	\$0.00		0
31405JZD9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,231,434.74	84.83%	0	\$0.00	NA	0
		Unavailable	2	\$399,108.66	15.17%	0	\$0.00	NA	0
Total			11	\$2,630,543.40	100%	0	\$0.00		0
31405JZE7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,596,755.09	63.71%	0	\$0.00	NA	0
		Unavailable	12	\$2,048,474.38	36.29%	0	\$0.00	NA	0
Total			31	\$5,645,229.47	100%	0	\$0.00		0
31405JZG2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,525,228.54	70.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,874,747.05	29.29%	0	\$0.00	NA	0
Total			31	\$6,399,975.59	100%	0	\$0.00		0
31405JZH0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,654,529.30	53.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,423,053.16	46.24%	0	\$0.00	NA	0
Total			17	\$3,077,582.46	100%	0	\$0.00		0
31405JZJ6		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,892,890.88	49.49%	0	\$0.00	NA	0
		Unavailable	32	\$6,014,185.87	50.51%	0	\$0.00	NA	0
Total			65	\$11,907,076.75	100%	0	\$0.00		0
31405JZK3		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,298,556.77	53.56%	0	\$0.00	NA	0
		Unavailable	65	\$12,398,110.30	46.44%	0	\$0.00	NA	0

Total			153	\$26,696,667.07	100%	0	\$0.00		0
31405JZL1		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,811,704.37	41.8%	0	\$0.00	NA	0
		Unavailable	73	\$13,659,369.87	58.2%	0	\$0.00	NA	0
Total			126	\$23,471,074.24	100%	0	\$0.00		0
31405JZM9		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,045,361.18	46.47%	0	\$0.00	NA	0
		Unavailable	66	\$11,570,982.78	53.53%	0	\$0.00	NA	0
Total			120	\$21,616,343.96	100%	0	\$0.00		0
31405JZN7		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$23,575,368.79	47.84%	0	\$0.00	NA	0
		Unavailable	151	\$25,700,136.80	52.16%	0	\$0.00	NA	0
Total			312	\$49,275,505.59	100%	0	\$0.00		0
31405JZP2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,193,243.72	11.53%	0	\$0.00	NA	0
		Unavailable	59	\$9,158,993.91	88.47%	0	\$0.00	NA	0
Total			67	\$10,352,237.63	100%	0	\$0.00		0
31405JZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,851,516.90	43.92%	0	\$0.00	NA	0
		Unavailable	126	\$18,962,257.88	56.08%	0	\$0.00	NA	0
Total			242	\$33,813,774.78	100%	0	\$0.00		0
31405JZR8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,872,675.69	35.29%	0	\$0.00	NA	0
		Unavailable	54	\$7,100,358.01	64.71%	0	\$0.00	NA	0
Total			91	\$10,973,033.70	100%	0	\$0.00		0
31405JZS6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$710,604.20	31.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,547,792.91	68.54%	0	\$0.00	NA	0
Total			18	\$2,258,397.11	100%	0	\$0.00		0
31405JZT4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,512.39	47.74%	0	\$0.00	NA	0

		Unavailable	14	\$1,748,842.97	52.26%	0	\$0.00	NA	0
Total			26	\$3,346,355.36	100%	0	\$0.00		0
31405JZU1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$771,890.99	34.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,449,336.92	65.25%	0	\$0.00	NA	0
Total			14	\$2,221,227.91	100%	0	\$0.00		0
31405K2A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,032,170.30	100%	0	\$0.00	NA	0
Total			9	\$2,032,170.30	100%	0	\$0.00		0
31405K2D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,338,377.06	91.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$325,000.00	8.87%	0	\$0.00	NA	0
Total			15	\$3,663,377.06	100%	0	\$0.00		0
31405K2E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,031,779.22	79.42%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$526,617.00	20.58%	0	\$0.00	NA	0
Total			17	\$2,558,396.22	100%	0	\$0.00		0
31405K2N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,216,782.00	64.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$170,000.00	2.59%	0	\$0.00	NA	0
		Unavailable	12	\$2,188,400.00	33.28%	0	\$0.00	NA	0
Total			34	\$6,575,182.00	100%	0	\$0.00		0
31405K2P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,190,911.49	92.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$99,725.93	7.73%	0	\$0.00	NA	0
Total			6	\$1,290,637.42	100%	0	\$0.00		0

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31405K2Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$271,950.00	22.74%	0	\$0.00	NA	0
	Unavailable	14	\$924,023.77	77.26%	0	\$0.00	NA	0
Total		18	\$1,195,973.77	100%	0	\$0.00		0
31405K2R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,267,142.00	42.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$163,386.39	5.43%	0	\$0.00	NA	0
	Unavailable	25	\$1,576,786.60	52.43%	0	\$0.00	NA	0
Total		48	\$3,007,314.99	100%	0	\$0.00		0
31405KA27	FLAGSTAR BANK, FSB	3	\$601,452.80	5.62%	0	\$0.00	NA	0
	Unavailable	50	\$10,094,469.64	94.38%	0	\$0.00	NA	0
Total		53	\$10,695,922.44	100%	0	\$0.00		0
31405KA35	Unavailable	15	\$2,629,546.71	100%	0	\$0.00	NA	0
Total		15	\$2,629,546.71	100%	0	\$0.00		0
31405KA50	FLAGSTAR BANK, FSB	2	\$110,000.00	6.58%	0	\$0.00	NA	0
	Unavailable	25	\$1,561,567.33	93.42%	0	\$0.00	NA	0
Total		27	\$1,671,567.33	100%	0	\$0.00		0
31405KA68	FLAGSTAR BANK, FSB	13	\$1,760,842.33	24.21%	0	\$0.00	NA	0
	Unavailable	43	\$5,512,523.27	75.79%	0	\$0.00	NA	0
Total		56	\$7,273,365.60	100%	0	\$0.00		0
31405KA76	FLAGSTAR BANK, FSB	4	\$394,443.38	11.85%	0	\$0.00	NA	0
	Unavailable	29	\$2,933,065.07	88.15%	0	\$0.00	NA	0
Total		33	\$3,327,508.45	100%	0	\$0.00		0
31405KA84	FLAGSTAR BANK, FSB	3	\$276,939.97	4.32%	0	\$0.00	NA	0
	Unavailable	64	\$6,140,721.99	95.68%	0	\$0.00	NA	0
Total		67	\$6,417,661.96	100%	0	\$0.00		0
31405KA92	FLAGSTAR BANK, FSB	1	\$115,407.64	2%	0	\$0.00	NA	0
	Unavailable	43	\$5,656,808.69	98%	0	\$0.00	NA	0
Total		44	\$5,772,216.33	100%	0	\$0.00		0
31405KAA9	FLAGSTAR BANK, FSB	7	\$493,060.17	14.81%	0	\$0.00	NA	0
	Unavailable	50	\$2,835,733.59	85.19%	0	\$0.00	NA	0
Total		57	\$3,328,793.76	100%	0	\$0.00		0

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31405KAB7	FLAGSTAR BANK, FSB	8	\$808,313.78	9.17%	0	\$0.00	NA	0
	Unavailable	82	\$8,002,630.43	90.83%	0	\$0.00	NA	0
Total		90	\$8,810,944.21	100%	0	\$0.00		0
31405KAC5	FLAGSTAR BANK, FSB	2	\$262,400.00	2.44%	0	\$0.00	NA	0
	Unavailable	80	\$10,483,482.97	97.56%	0	\$0.00	NA	0
Total		82	\$10,745,882.97	100%	0	\$0.00		0
31405KAD3	FLAGSTAR BANK, FSB	7	\$696,545.44	6.11%	0	\$0.00	NA	0
	Unavailable	108	\$10,705,586.58	93.89%	0	\$0.00	NA	0
Total		115	\$11,402,132.02	100%	0	\$0.00		0
31405KAE1	FLAGSTAR BANK, FSB	4	\$299,947.51	4.02%	0	\$0.00	NA	0
	Unavailable	104	\$7,157,701.04	95.98%	0	\$0.00	NA	0
Total		108	\$7,457,648.55	100%	0	\$0.00		0
31405KAF8	FLAGSTAR BANK, FSB	1	\$176,000.00	2.02%	0	\$0.00	NA	0
	Unavailable	48	\$8,520,005.29	97.98%	0	\$0.00	NA	0
Total		49	\$8,696,005.29	100%	0	\$0.00		0
31405KAG6	FLAGSTAR BANK, FSB	5	\$914,771.21	29.63%	0	\$0.00	NA	0
	Unavailable	12	\$2,172,377.29	70.37%	0	\$0.00	NA	0
Total		17	\$3,087,148.50	100%	0	\$0.00		0
31405KAH4	FLAGSTAR BANK, FSB	3	\$614,000.00	5.32%	0	\$0.00	NA	0
	Unavailable	44	\$10,919,836.06	94.68%	0	\$0.00	NA	0
Total		47	\$11,533,836.06	100%	0	\$0.00		0
31405KAJ0	FLAGSTAR BANK, FSB	3	\$777,700.00	5.17%	0	\$0.00	NA	0
	Unavailable	59	\$14,269,791.19	94.83%	0	\$0.00	NA	0
Total		62	\$15,047,491.19	100%	0	\$0.00		0
31405KAK7	FLAGSTAR BANK, FSB	1	\$304,000.00	8.18%	0	\$0.00	NA	0
	Unavailable	13	\$3,410,799.21	91.82%	0	\$0.00	NA	0
Total		14	\$3,714,799.21	100%	0	\$0.00		0
31405KAL5	FLAGSTAR BANK, FSB	1	\$250,000.00	2.28%	0	\$0.00	NA	0
	Unavailable	43	\$10,705,534.34	97.72%	0	\$0.00	NA	0
Total		44	\$10,955,534.34	100%	0	\$0.00		0
31405KAM3	FLAGSTAR BANK, FSB	1	\$145,000.00	6.77%	0	\$0.00	NA	0
	Unavailable	15	\$1,996,521.97	93.23%	0	\$0.00	NA	0
Total		16	\$2,141,521.97	100%	0	\$0.00		0
31405KAN1	FLAGSTAR BANK, FSB	7	\$1,605,213.08	5.64%	0	\$0.00	NA	0

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		Unavailable	104	\$26,843,698.20	94.36%	0	\$0.00	NA	0
Total			111	\$28,448,911.28	100%	0	\$0.00		0
31405KAP6		FLAGSTAR BANK, FSB	1	\$91,900.00	5.1%	0	\$0.00	NA	0
		Unavailable	18	\$1,711,785.21	94.9%	0	\$0.00	NA	0
Total			19	\$1,803,685.21	100%	0	\$0.00		0
31405KAQ4		Unavailable	7	\$1,345,189.03	100%	0	\$0.00	NA	0
Total			7	\$1,345,189.03	100%	0	\$0.00		0
31405KAR2		FLAGSTAR BANK, FSB	2	\$240,000.00	4.62%	0	\$0.00	NA	0
		Unavailable	37	\$4,951,316.57	95.38%	0	\$0.00	NA	0
Total			39	\$5,191,316.57	100%	0	\$0.00		0
31405KAS0		FLAGSTAR BANK, FSB	3	\$575,465.00	7.91%	0	\$0.00	NA	0
		Unavailable	30	\$6,699,443.62	92.09%	0	\$0.00	NA	0
Total			33	\$7,274,908.62	100%	0	\$0.00		0
31405KAW1		FLAGSTAR BANK, FSB	12	\$2,629,823.77	15.69%	0	\$0.00	NA	0
		Unavailable	61	\$14,128,584.98	84.31%	0	\$0.00	NA	0
Total			73	\$16,758,408.75	100%	0	\$0.00		0
31405KAX9		FLAGSTAR BANK, FSB	2	\$124,781.88	9.07%	0	\$0.00	NA	0
		Unavailable	22	\$1,251,214.47	90.93%	0	\$0.00	NA	0
Total			24	\$1,375,996.35	100%	0	\$0.00		0
31405KAY7		FLAGSTAR BANK, FSB	3	\$433,027.05	8.76%	0	\$0.00	NA	0
		Unavailable	35	\$4,511,843.56	91.24%	0	\$0.00	NA	0
Total			38	\$4,944,870.61	100%	0	\$0.00		0
31405KAZ4		FLAGSTAR BANK, FSB	2	\$467,616.07	10.44%	0	\$0.00	NA	0
		Unavailable	21	\$4,013,577.48	89.56%	0	\$0.00	NA	0
Total			23	\$4,481,193.55	100%	0	\$0.00		0
31405KB26		FLAGSTAR BANK, FSB	1	\$99,000.00	1.83%	0	\$0.00	NA	0
		Unavailable	37	\$5,324,975.11	98.17%	0	\$0.00	NA	0
Total			38	\$5,423,975.11	100%	0	\$0.00		0
31405KB34		FLAGSTAR BANK, FSB	4	\$178,000.00	5.82%	0	\$0.00	NA	0
		Unavailable	40	\$2,878,385.91	94.18%	0	\$0.00	NA	0
Total			44	\$3,056,385.91	100%	0	\$0.00		0
31405KB42		Unavailable	22	\$1,544,903.47	100%	0	\$0.00	NA	0
Total			22	\$1,544,903.47	100%	0	\$0.00		0

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31405KB59	FLAGSTAR BANK, FSB	5	\$636,650.00	8.94%	0	\$0.00	NA	0
	Unavailable	49	\$6,482,315.51	91.06%	0	\$0.00	NA	0
Total		54	\$7,118,965.51	100%	0	\$0.00		0
31405KB67	FLAGSTAR BANK, FSB	3	\$296,900.00	11.16%	0	\$0.00	NA	0
	Unavailable	24	\$2,362,849.42	88.84%	0	\$0.00	NA	0
Total		27	\$2,659,749.42	100%	0	\$0.00		0
31405KB83	FLAGSTAR BANK, FSB	3	\$563,500.00	9.95%	0	\$0.00	NA	0
	Unavailable	26	\$5,098,418.31	90.05%	0	\$0.00	NA	0
Total		29	\$5,661,918.31	100%	0	\$0.00		0
31405KB91	FLAGSTAR BANK, FSB	3	\$539,900.00	8.01%	0	\$0.00	NA	0
	Unavailable	26	\$6,199,954.58	91.99%	0	\$0.00	NA	0
Total		29	\$6,739,854.58	100%	0	\$0.00		0
31405KBA8	FLAGSTAR BANK, FSB	5	\$239,973.68	5.31%	0	\$0.00	NA	0
	Unavailable	64	\$4,279,949.79	94.69%	0	\$0.00	NA	0
Total		69	\$4,519,923.47	100%	0	\$0.00		0
31405KBB6	FLAGSTAR BANK, FSB	3	\$612,428.87	11.43%	0	\$0.00	NA	0
	Unavailable	26	\$4,746,577.74	88.57%	0	\$0.00	NA	0
Total		29	\$5,359,006.61	100%	0	\$0.00		0
31405KBD2	FLAGSTAR BANK, FSB	2	\$233,501.20	6.05%	0	\$0.00	NA	0
	Unavailable	27	\$3,626,266.12	93.95%	0	\$0.00	NA	0
Total		29	\$3,859,767.32	100%	0	\$0.00		0
31405KBE0	FLAGSTAR BANK, FSB	3	\$171,463.11	7.9%	0	\$0.00	NA	0
	Unavailable	31	\$2,000,159.29	92.1%	0	\$0.00	NA	0
Total		34	\$2,171,622.40	100%	0	\$0.00		0
31405KBF7	FLAGSTAR BANK, FSB	1	\$208,806.42	5.18%	0	\$0.00	NA	0
	Unavailable	17	\$3,820,175.98	94.82%	0	\$0.00	NA	0
Total		18	\$4,028,982.40	100%	0	\$0.00		0
31405KBG5	FLAGSTAR BANK, FSB	4	\$747,660.00	6.39%	0	\$0.00	NA	0
	Unavailable	60	\$10,948,758.05	93.61%	0	\$0.00	NA	0
Total		64	\$11,696,418.05	100%	0	\$0.00		0
31405KBH3	FLAGSTAR BANK, FSB	2	\$476,000.00	3.32%	0	\$0.00	NA	0
	Unavailable	60	\$13,870,560.00	96.68%	0	\$0.00	NA	0
Total		62	\$14,346,560.00	100%	0	\$0.00		0
31405KBJ9	FLAGSTAR BANK, FSB	9	\$1,736,730.00	10.8%	0	\$0.00	NA	0

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		Unavailable	60	\$14,348,143.25	89.2%	0	\$0.00	NA	0
Total			69	\$16,084,873.25	100%	0	\$0.00		0
31405K BK6		FLAGSTAR BANK, FSB	7	\$1,467,530.92	21.06%	0	\$0.00	NA	0
		Unavailable	31	\$5,501,165.04	78.94%	0	\$0.00	NA	0
Total			38	\$6,968,695.96	100%	0	\$0.00		0
31405K BL4		Unavailable	11	\$1,801,132.88	100%	0	\$0.00	NA	0
Total			11	\$1,801,132.88	100%	0	\$0.00		0
31405K BM2		FLAGSTAR BANK, FSB	1	\$232,000.00	10.64%	0	\$0.00	NA	0
		Unavailable	11	\$1,948,257.19	89.36%	0	\$0.00	NA	0
Total			12	\$2,180,257.19	100%	0	\$0.00		0
31405K BN0		FLAGSTAR BANK, FSB	3	\$558,120.00	7.11%	0	\$0.00	NA	0
		Unavailable	33	\$7,292,830.00	92.89%	0	\$0.00	NA	0
Total			36	\$7,850,950.00	100%	0	\$0.00		0
31405K BP5		FLAGSTAR BANK, FSB	2	\$552,800.00	3.44%	0	\$0.00	NA	0
		Unavailable	72	\$15,513,670.52	96.56%	0	\$0.00	NA	0
Total			74	\$16,066,470.52	100%	0	\$0.00		0
31405K BQ3		FLAGSTAR BANK, FSB	3	\$111,830.00	7.04%	0	\$0.00	NA	0
		Unavailable	31	\$1,476,003.23	92.96%	0	\$0.00	NA	0
Total			34	\$1,587,833.23	100%	0	\$0.00		0
31405K BR1		FLAGSTAR BANK, FSB	2	\$637,822.59	8.99%	0	\$0.00	NA	0
		Unavailable	30	\$6,457,098.59	91.01%	0	\$0.00	NA	0
Total			32	\$7,094,921.18	100%	0	\$0.00		0
31405K BS9		FLAGSTAR BANK, FSB	6	\$1,353,850.00	8.87%	0	\$0.00	NA	0
		Unavailable	66	\$13,907,158.66	91.13%	0	\$0.00	NA	0
Total			72	\$15,261,008.66	100%	0	\$0.00		0
31405K BT7		FLAGSTAR BANK, FSB	2	\$389,000.00	4.65%	0	\$0.00	NA	0
		Unavailable	35	\$7,975,003.11	95.35%	0	\$0.00	NA	0
Total			37	\$8,364,003.11	100%	0	\$0.00		0
31405K BU4		FLAGSTAR BANK, FSB	25	\$5,103,540.00	14.93%	0	\$0.00	NA	0
		Unavailable	133	\$29,085,590.00	85.07%	0	\$0.00	NA	0
Total			158	\$34,189,130.00	100%	0	\$0.00		0
31405K BV2		FLAGSTAR BANK, FSB	2	\$245,300.00	1.31%	0	\$0.00	NA	0
		Unavailable	110	\$18,521,201.71	98.69%	0	\$0.00	NA	0
Total			112	\$18,766,501.71	100%	0	\$0.00		0

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31405KBW0	FLAGSTAR BANK, FSB	15	\$2,663,686.07	14.88%	0	\$0.00	NA	0
	Unavailable	102	\$15,234,017.76	85.12%	0	\$0.00	NA	0
Total		117	\$17,897,703.83	100%	0	\$0.00		0
31405KBX8	FLAGSTAR BANK, FSB	1	\$184,000.00	8.79%	0	\$0.00	NA	0
	Unavailable	14	\$1,909,567.45	91.21%	0	\$0.00	NA	0
Total		15	\$2,093,567.45	100%	0	\$0.00		0
31405KBY6	FLAGSTAR BANK, FSB	15	\$803,394.54	9.86%	0	\$0.00	NA	0
	Unavailable	127	\$7,341,776.88	90.14%	0	\$0.00	NA	0
Total		142	\$8,145,171.42	100%	0	\$0.00		0
31405KBZ3	FLAGSTAR BANK, FSB	2	\$252,000.00	2.66%	0	\$0.00	NA	0
	Unavailable	77	\$9,218,135.44	97.34%	0	\$0.00	NA	0
Total		79	\$9,470,135.44	100%	0	\$0.00		0
31405KCB5	FLAGSTAR BANK, FSB	4	\$794,900.00	22.14%	0	\$0.00	NA	0
	Unavailable	12	\$2,795,700.00	77.86%	0	\$0.00	NA	0
Total		16	\$3,590,600.00	100%	0	\$0.00		0
31405KCC3	Unavailable	30	\$3,843,236.39	100%	0	\$0.00	NA	0
Total		30	\$3,843,236.39	100%	0	\$0.00		0
31405KCD1	FLAGSTAR BANK, FSB	3	\$132,500.00	5.93%	0	\$0.00	NA	0
	Unavailable	40	\$2,102,863.86	94.07%	0	\$0.00	NA	0
Total		43	\$2,235,363.86	100%	0	\$0.00		0
31405KCE9	FLAGSTAR BANK, FSB	1	\$144,517.15	7.25%	0	\$0.00	NA	0
	Unavailable	17	\$1,848,051.71	92.75%	0	\$0.00	NA	0
Total		18	\$1,992,568.86	100%	0	\$0.00		0
31405KCF6	FLAGSTAR BANK, FSB	1	\$180,000.00	3.74%	0	\$0.00	NA	0
	Unavailable	27	\$4,637,430.90	96.26%	0	\$0.00	NA	0
Total		28	\$4,817,430.90	100%	0	\$0.00		0
31405KCG4	FLAGSTAR BANK, FSB	2	\$333,000.00	4.04%	0	\$0.00	NA	0
	Unavailable	48	\$7,901,900.00	95.96%	0	\$0.00	NA	0
Total		50	\$8,234,900.00	100%	0	\$0.00		0
31405KCH2	FLAGSTAR BANK, FSB	4	\$825,100.00	13.89%	0	\$0.00	NA	0
	Unavailable	35	\$5,113,427.38	86.11%	0	\$0.00	NA	0
Total		39	\$5,938,527.38	100%	0	\$0.00		0
31405KCJ8	FLAGSTAR BANK, FSB	2	\$346,720.00	7.19%	0	\$0.00	NA	0

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		Unavailable	22	\$4,472,272.58	92.81%	0	\$0.00	NA	0
Total			24	\$4,818,992.58	100%	0	\$0.00		0
31405KCK5		FLAGSTAR BANK, FSB	22	\$3,427,025.86	25.41%	0	\$0.00	NA	0
		Unavailable	55	\$10,057,961.26	74.59%	0	\$0.00	NA	0
Total			77	\$13,484,987.12	100%	0	\$0.00		0
31405KCL3		Unavailable	10	\$2,433,285.38	100%	0	\$0.00	NA	0
Total			10	\$2,433,285.38	100%	0	\$0.00		0
31405KCM1		FLAGSTAR BANK, FSB	4	\$907,349.19	63.85%	0	\$0.00	NA	0
		Unavailable	3	\$513,615.92	36.15%	0	\$0.00	NA	0
Total			7	\$1,420,965.11	100%	0	\$0.00		0
31405KCN9		FLAGSTAR BANK, FSB	8	\$1,401,070.00	20.77%	0	\$0.00	NA	0
		Unavailable	30	\$5,343,650.32	79.23%	0	\$0.00	NA	0
Total			38	\$6,744,720.32	100%	0	\$0.00		0
31405KCP4		FLAGSTAR BANK, FSB	3	\$390,200.00	14.97%	0	\$0.00	NA	0
		Unavailable	12	\$2,215,720.00	85.03%	0	\$0.00	NA	0
Total			15	\$2,605,920.00	100%	0	\$0.00		0
31405KD24		FLAGSTAR BANK, FSB	10	\$1,880,780.00	7.1%	0	\$0.00	NA	0
		Unavailable	132	\$24,624,560.89	92.9%	0	\$0.00	NA	0
Total			142	\$26,505,340.89	100%	0	\$0.00		0
31405KD32		FLAGSTAR BANK, FSB	15	\$2,200,632.65	9.69%	0	\$0.00	NA	0
		Unavailable	121	\$20,500,516.33	90.31%	0	\$0.00	NA	0
Total			136	\$22,701,148.98	100%	0	\$0.00		0
31405KDN8		FLAGSTAR BANK, FSB	3	\$630,500.00	20%	0	\$0.00	NA	0
		Unavailable	16	\$2,521,528.18	80%	0	\$0.00	NA	0
Total			19	\$3,152,028.18	100%	0	\$0.00		0
31405KDP3		FLAGSTAR BANK, FSB	11	\$1,626,600.00	11.68%	0	\$0.00	NA	0
		Unavailable	83	\$12,295,375.69	88.32%	0	\$0.00	NA	0
Total			94	\$13,921,975.69	100%	0	\$0.00		0
31405KDQ1		FLAGSTAR BANK, FSB	18	\$3,413,650.00	13.56%	0	\$0.00	NA	0
		Unavailable	123	\$21,761,766.60	86.44%	0	\$0.00	NA	0
Total			141	\$25,175,416.60	100%	0	\$0.00		0
31405KDR9		FLAGSTAR BANK, FSB	11	\$2,182,817.04	17.4%	0	\$0.00	NA	0
		Unavailable	66	\$10,360,589.46	82.6%	0	\$0.00	NA	0
Total			77	\$12,543,406.50	100%	0	\$0.00		0

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31405KDS7	FLAGSTAR BANK, FSB	31	\$5,168,843.97	16.08%	0	\$0.00	NA	0
	Unavailable	124	\$26,985,058.10	83.92%	0	\$0.00	NA	0
Total		155	\$32,153,902.07	100%	0	\$0.00		0
31405KDT5	FLAGSTAR BANK, FSB	31	\$4,961,838.77	17.44%	0	\$0.00	NA	0
	Unavailable	123	\$23,482,159.67	82.56%	0	\$0.00	NA	0
Total		154	\$28,443,998.44	100%	0	\$0.00		0
31405KDU2	FLAGSTAR BANK, FSB	6	\$1,168,550.00	7.1%	0	\$0.00	NA	0
	Unavailable	77	\$15,282,028.14	92.9%	0	\$0.00	NA	0
Total		83	\$16,450,578.14	100%	0	\$0.00		0
31405KDV0	FLAGSTAR BANK, FSB	7	\$1,011,850.00	9.95%	0	\$0.00	NA	0
	Unavailable	43	\$9,154,792.20	90.05%	0	\$0.00	NA	0
Total		50	\$10,166,642.20	100%	0	\$0.00		0
31405KDW8	FLAGSTAR BANK, FSB	13	\$3,121,874.57	12.81%	0	\$0.00	NA	0
	Unavailable	109	\$21,253,539.19	87.19%	0	\$0.00	NA	0
Total		122	\$24,375,413.76	100%	0	\$0.00		0
31405KDX6	FLAGSTAR BANK, FSB	6	\$1,054,543.56	10.42%	0	\$0.00	NA	0
	Unavailable	44	\$9,065,254.91	89.58%	0	\$0.00	NA	0
Total		50	\$10,119,798.47	100%	0	\$0.00		0
31405KDY4	FLAGSTAR BANK, FSB	9	\$1,986,610.00	4.7%	0	\$0.00	NA	0
	Unavailable	188	\$40,317,396.37	95.3%	0	\$0.00	NA	0
Total		197	\$42,304,006.37	100%	0	\$0.00		0
31405KDZ1	FLAGSTAR BANK, FSB	9	\$1,741,660.00	10.81%	0	\$0.00	NA	0
	Unavailable	83	\$14,370,527.96	89.19%	0	\$0.00	NA	0
Total		92	\$16,112,187.96	100%	0	\$0.00		0
31405KL66	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,967,440.00	75.55%	0	\$0.00	NA	0
	Unavailable	5	\$1,284,271.41	24.45%	0	\$0.00	NA	0
Total		24	\$5,251,711.41	100%	0	\$0.00		0
31405KL74	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,193,668.21	75.62%	0	\$0.00	NA	0
	Unavailable	5	\$707,260.00	24.38%	0	\$0.00	NA	0
Total		21	\$2,900,928.21	100%	0	\$0.00		0
31405KL82	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,189,686.00	76.03%	0	\$0.00	NA	0
	Unavailable	6	\$375,000.00	23.97%	0	\$0.00	NA	0

Total			23	\$1,564,686.00	100%	0	\$0.00		0
31405KLW9		BANK OF AMERICA NA	9	\$1,389,314.58	100%	0	\$0.00	NA	0
Total			9	\$1,389,314.58	100%	0	\$0.00		0
31405KLY5		BANK OF AMERICA NA	18	\$3,358,538.59	86.23%	0	\$0.00	NA	0
		Unavailable	3	\$536,125.50	13.77%	0	\$0.00	NA	0
Total			21	\$3,894,664.09	100%	0	\$0.00		0
31405KM24		FIRST HORIZON HOME LOAN CORPORATION	54	\$5,275,694.52	96.21%	0	\$0.00	NA	0
		Unavailable	2	\$208,000.00	3.79%	0	\$0.00	NA	0
Total			56	\$5,483,694.52	100%	0	\$0.00		0
31405KM32		FIRST HORIZON HOME LOAN CORPORATION	101	\$22,745,085.00	96.35%	0	\$0.00	NA	0
		Unavailable	4	\$861,020.00	3.65%	0	\$0.00	NA	0
Total			105	\$23,606,105.00	100%	0	\$0.00		0
31405KM65		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,528,613.40	92.72%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	7.28%	0	\$0.00	NA	0
Total			16	\$1,648,613.40	100%	0	\$0.00		0
31405KM73		FIRST HORIZON HOME LOAN CORPORATION	51	\$7,160,797.26	94.23%	0	\$0.00	NA	0
		Unavailable	4	\$438,100.00	5.77%	0	\$0.00	NA	0
Total			55	\$7,598,897.26	100%	0	\$0.00		0
31405KM81		FIRST HORIZON HOME LOAN CORPORATION	80	\$12,458,276.03	95.08%	0	\$0.00	NA	0
		Unavailable	3	\$644,300.00	4.92%	0	\$0.00	NA	0
Total			83	\$13,102,576.03	100%	0	\$0.00		0
31405KM99		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,413,714.94	100%	0	\$0.00	NA	0
Total			41	\$8,413,714.94	100%	0	\$0.00		0
31405KMA6		FIRST HORIZON HOME LOAN CORPORATION	56	\$3,585,887.82	66.11%	0	\$0.00	NA	0
		Unavailable	30	\$1,838,167.98	33.89%	0	\$0.00	NA	0
Total			86	\$5,424,055.80	100%	0	\$0.00		0
31405KMC2		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,419,110.00	80.71%	0	\$0.00	NA	0
		Unavailable	10	\$1,533,863.15	19.29%	0	\$0.00	NA	0

Total			46	\$7,952,973.15	100%	0	\$0.00		0
31405KMD0	FIRST HORIZON HOME LOAN CORPORATION		10	\$920,076.69	72.48%	0	\$0.00	NA	0
	Unavailable		3	\$349,408.04	27.52%	0	\$0.00	NA	0
Total			13	\$1,269,484.73	100%	0	\$0.00		0
31405KME8	FIRST HORIZON HOME LOAN CORPORATION		7	\$1,376,821.42	65.41%	0	\$0.00	NA	0
	Unavailable		4	\$728,030.10	34.59%	0	\$0.00	NA	0
Total			11	\$2,104,851.52	100%	0	\$0.00		0
31405KMF5	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,537,250.00	76.39%	0	\$0.00	NA	0
	Unavailable		2	\$475,000.00	23.61%	0	\$0.00	NA	0
Total			11	\$2,012,250.00	100%	0	\$0.00		0
31405KMX6	FIRST HORIZON HOME LOAN CORPORATION		156	\$21,574,442.18	97.57%	0	\$0.00	NA	0
	Unavailable		4	\$537,617.17	2.43%	0	\$0.00	NA	0
Total			160	\$22,112,059.35	100%	0	\$0.00		0
31405KMY4	FIRST HORIZON HOME LOAN CORPORATION		14	\$994,705.00	93.78%	0	\$0.00	NA	0
	Unavailable		1	\$66,000.00	6.22%	0	\$0.00	NA	0
Total			15	\$1,060,705.00	100%	0	\$0.00		0
31405KNP2	Unavailable		21	\$1,464,628.94	100%	0	\$0.00	NA	0
Total			21	\$1,464,628.94	100%	0	\$0.00		0
31405KNQ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		1	\$79,200.00	3.73%	0	\$0.00	NA	0
	Unavailable		24	\$2,044,262.60	96.27%	0	\$0.00	NA	0
Total			25	\$2,123,462.60	100%	0	\$0.00		0
31405KNR8	Unavailable		16	\$1,268,978.88	100%	0	\$0.00	NA	0
Total			16	\$1,268,978.88	100%	0	\$0.00		0
31405KNS6	Unavailable		39	\$3,005,827.00	100%	0	\$0.00	NA	0
Total			39	\$3,005,827.00	100%	0	\$0.00		0
31405KNT4	Unavailable		20	\$1,467,061.38	100%	0	\$0.00	NA	0
Total			20	\$1,467,061.38	100%	0	\$0.00		0
31405KP21			6	\$1,539,900.00	41.21%	0	\$0.00	NA	0

		RBC MORTGAGE COMPANY							
		Unavailable	16	\$2,196,800.00	58.79%	0	\$0.00	NA	0
Total			22	\$3,736,700.00	100%	0	\$0.00		0
31405KP54		RBC MORTGAGE COMPANY	9	\$1,709,950.00	48.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,849,850.00	51.96%	0	\$0.00	NA	0
Total			20	\$3,559,800.00	100%	0	\$0.00		0
31405KPF2		RBC MORTGAGE COMPANY	15	\$2,276,626.65	51.16%	0	\$0.00	NA	0
		Unavailable	11	\$2,173,130.28	48.84%	0	\$0.00	NA	0
Total			26	\$4,449,756.93	100%	0	\$0.00		0
31405KPG0		RBC MORTGAGE COMPANY	7	\$1,313,660.69	33.09%	0	\$0.00	NA	0
		Unavailable	16	\$2,656,166.56	66.91%	0	\$0.00	NA	0
Total			23	\$3,969,827.25	100%	0	\$0.00		0
31405KPL9		RBC MORTGAGE COMPANY	15	\$2,136,021.16	26.12%	0	\$0.00	NA	0
		Unavailable	32	\$6,041,552.75	73.88%	0	\$0.00	NA	0
Total			47	\$8,177,573.91	100%	0	\$0.00		0
31405KPN5		RBC MORTGAGE COMPANY	14	\$2,601,964.30	49.31%	0	\$0.00	NA	0
		Unavailable	15	\$2,675,050.00	50.69%	0	\$0.00	NA	0
Total			29	\$5,277,014.30	100%	0	\$0.00		0
31405KPQ8		RBC MORTGAGE COMPANY	6	\$965,850.00	29.6%	0	\$0.00	NA	0
		Unavailable	13	\$2,297,045.02	70.4%	0	\$0.00	NA	0
Total			19	\$3,262,895.02	100%	0	\$0.00		0
31405KPV7		RBC MORTGAGE COMPANY	4	\$866,300.00	28.82%	0	\$0.00	NA	0
		Unavailable	10	\$2,139,491.72	71.18%	0	\$0.00	NA	0
Total			14	\$3,005,791.72	100%	0	\$0.00		0
31405KPW5		RBC MORTGAGE COMPANY	8	\$1,376,450.00	43.92%	0	\$0.00	NA	0
		Unavailable	14	\$1,757,750.00	56.08%	0	\$0.00	NA	0
Total			22	\$3,134,200.00	100%	0	\$0.00		0
31405KPX3		RBC MORTGAGE	3	\$639,000.00	26.32%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	8	\$1,788,900.00	73.68%	0	\$0.00	NA	0	
Total		11	\$2,427,900.00	100%	0	\$0.00		0	
31405KPY1	RBC MORTGAGE COMPANY	6	\$780,450.00	21.56%	0	\$0.00	NA	0	
	Unavailable	16	\$2,839,900.00	78.44%	0	\$0.00	NA	0	
Total		22	\$3,620,350.00	100%	0	\$0.00		0	
31405KPZ8	RBC MORTGAGE COMPANY	12	\$2,041,840.30	36.31%	0	\$0.00	NA	0	
	Unavailable	18	\$3,581,550.00	63.69%	0	\$0.00	NA	0	
Total		30	\$5,623,390.30	100%	0	\$0.00		0	
31405KQ61	Unavailable	6	\$505,651.91	100%	0	\$0.00	NA	0	
Total		6	\$505,651.91	100%	0	\$0.00		0	
31405KQ87	GUILD MORTGAGE COMPANY	18	\$3,673,259.25	91.92%	0	\$0.00	NA	0	
	Unavailable	1	\$323,000.00	8.08%	0	\$0.00	NA	0	
Total		19	\$3,996,259.25	100%	0	\$0.00		0	
31405KQ95	GUILD MORTGAGE COMPANY	53	\$9,896,940.10	99%	0	\$0.00	NA	0	
	Unavailable	1	\$100,000.00	1%	0	\$0.00	NA	0	
Total		54	\$9,996,940.10	100%	0	\$0.00		0	
31405KS28	SUNTRUST MORTGAGE INC.	1	\$255,751.18	3.02%	0	\$0.00	NA	0	
	Unavailable	27	\$8,213,195.47	96.98%	0	\$0.00	NA	0	
Total		28	\$8,468,946.65	100%	0	\$0.00		0	
31405KS36	SUNTRUST MORTGAGE INC.	52	\$3,104,911.86	84.77%	0	\$0.00	NA	0	
	Unavailable	9	\$557,992.45	15.23%	0	\$0.00	NA	0	
Total		61	\$3,662,904.31	100%	0	\$0.00		0	
31405KS44	SUNTRUST MORTGAGE INC.	25	\$1,549,863.23	25.14%	0	\$0.00	NA	0	
	Unavailable	70	\$4,614,963.34	74.86%	0	\$0.00	NA	0	
Total		95	\$6,164,826.57	100%	0	\$0.00		0	
31405KS51	SUNTRUST MORTGAGE INC.	20	\$1,990,821.28	45.63%	0	\$0.00	NA	0	
	Unavailable	24	\$2,372,587.88	54.37%	0	\$0.00	NA	0	
Total		44	\$4,363,409.16	100%	0	\$0.00		0	

31405KS69	SUNTRUST MORTGAGE INC.	20	\$2,358,514.43	53.74%	0	\$0.00	NA	0
	Unavailable	17	\$2,030,606.98	46.26%	0	\$0.00	NA	0
Total		37	\$4,389,121.41	100%	0	\$0.00		0
31405KS77	SUNTRUST MORTGAGE INC.	18	\$2,489,482.96	41.76%	0	\$0.00	NA	0
	Unavailable	25	\$3,471,526.64	58.24%	0	\$0.00	NA	0
Total		43	\$5,961,009.60	100%	0	\$0.00		0
31405KS93	SUNTRUST MORTGAGE INC.	85	\$5,286,316.98	89.76%	0	\$0.00	NA	0
	Unavailable	9	\$603,373.32	10.24%	0	\$0.00	NA	0
Total		94	\$5,889,690.30	100%	0	\$0.00		0
31405KSR3	SUNTRUST MORTGAGE INC.	88	\$11,507,261.95	89.9%	0	\$0.00	NA	0
	Unavailable	11	\$1,292,934.37	10.1%	0	\$0.00	NA	0
Total		99	\$12,800,196.32	100%	0	\$0.00		0
31405KSS1	SUNTRUST MORTGAGE INC.	25	\$2,541,785.59	22.69%	0	\$0.00	NA	0
	Unavailable	76	\$8,660,762.61	77.31%	0	\$0.00	NA	0
Total		101	\$11,202,548.20	100%	0	\$0.00		0
31405KST9	SUNTRUST MORTGAGE INC.	51	\$6,240,478.16	66.38%	0	\$0.00	NA	0
	Unavailable	26	\$3,161,289.07	33.62%	0	\$0.00	NA	0
Total		77	\$9,401,767.23	100%	0	\$0.00		0
31405KSU6	SUNTRUST MORTGAGE INC.	39	\$4,661,247.96	40.92%	0	\$0.00	NA	0
	Unavailable	55	\$6,729,573.70	59.08%	0	\$0.00	NA	0
Total		94	\$11,390,821.66	100%	0	\$0.00		0
31405KSV4	SUNTRUST MORTGAGE INC.	13	\$1,268,321.84	38.68%	0	\$0.00	NA	0
	Unavailable	20	\$2,011,077.13	61.32%	0	\$0.00	NA	0
Total		33	\$3,279,398.97	100%	0	\$0.00		0
31405KSW2	SUNTRUST MORTGAGE INC.	10	\$1,163,371.93	24.75%	0	\$0.00	NA	0
	Unavailable	30	\$3,536,527.23	75.25%	0	\$0.00	NA	0
Total		40	\$4,699,899.16	100%	0	\$0.00		0

31405KSX0	SUNTRUST MORTGAGE INC.	22	\$3,057,635.90	29.66%	0	\$0.00	NA	0
	Unavailable	52	\$7,250,035.04	70.34%	0	\$0.00	NA	0
Total		74	\$10,307,670.94	100%	0	\$0.00		0
31405KSY8	SUNTRUST MORTGAGE INC.	14	\$2,571,570.46	71.53%	0	\$0.00	NA	0
	Unavailable	5	\$1,023,284.43	28.47%	0	\$0.00	NA	0
Total		19	\$3,594,854.89	100%	0	\$0.00		0
31405KSZ5	Unavailable	21	\$4,003,250.98	100%	0	\$0.00	NA	0
Total		21	\$4,003,250.98	100%	0	\$0.00		0
31405KT43	SUNTRUST MORTGAGE INC.	16	\$1,014,922.09	43.41%	0	\$0.00	NA	0
	Unavailable	21	\$1,323,131.20	56.59%	0	\$0.00	NA	0
Total		37	\$2,338,053.29	100%	0	\$0.00		0
31405KT50	SUNTRUST MORTGAGE INC.	12	\$1,192,446.33	59.19%	0	\$0.00	NA	0
	Unavailable	8	\$822,012.02	40.81%	0	\$0.00	NA	0
Total		20	\$2,014,458.35	100%	0	\$0.00		0
31405KT68	SUNTRUST MORTGAGE INC.	9	\$1,956,817.85	69.41%	0	\$0.00	NA	0
	Unavailable	4	\$862,317.51	30.59%	0	\$0.00	NA	0
Total		13	\$2,819,135.36	100%	0	\$0.00		0
31405KT76	SUNTRUST MORTGAGE INC.	27	\$1,715,739.51	41.53%	0	\$0.00	NA	0
	Unavailable	36	\$2,415,378.16	58.47%	0	\$0.00	NA	0
Total		63	\$4,131,117.67	100%	0	\$0.00		0
31405KT84	SUNTRUST MORTGAGE INC.	12	\$1,171,962.39	29.42%	0	\$0.00	NA	0
	Unavailable	29	\$2,812,252.66	70.58%	0	\$0.00	NA	0
Total		41	\$3,984,215.05	100%	0	\$0.00		0
31405KT92	SUNTRUST MORTGAGE INC.	3	\$342,825.00	18.29%	0	\$0.00	NA	0
	Unavailable	13	\$1,531,971.19	81.71%	0	\$0.00	NA	0
Total		16	\$1,874,796.19	100%	0	\$0.00		0
31405KTA9	SUNTRUST MORTGAGE INC.	32	\$2,001,204.24	78.85%	0	\$0.00	NA	0
	Unavailable	8	\$536,710.93	21.15%	0	\$0.00	NA	0

Total			40	\$2,537,915.17	100%	0	\$0.00		0
31405KTC5	SUNTRUST MORTGAGE INC.		48	\$6,549,951.34	49.75%	0	\$0.00	NA	0
	Unavailable		47	\$6,614,588.21	50.25%	0	\$0.00	NA	0
Total			95	\$13,164,539.55	100%	0	\$0.00		0
31405KTD3	SUNTRUST MORTGAGE INC.		31	\$3,935,892.76	29.7%	0	\$0.00	NA	0
	Unavailable		73	\$9,314,739.11	70.3%	0	\$0.00	NA	0
Total			104	\$13,250,631.87	100%	0	\$0.00		0
31405KTE1	SUNTRUST MORTGAGE INC.		29	\$1,786,731.03	89.24%	0	\$0.00	NA	0
	Unavailable		3	\$215,457.57	10.76%	0	\$0.00	NA	0
Total			32	\$2,002,188.60	100%	0	\$0.00		0
31405KTG6	SUNTRUST MORTGAGE INC.		14	\$3,028,268.72	28.27%	0	\$0.00	NA	0
	Unavailable		33	\$7,683,781.49	71.73%	0	\$0.00	NA	0
Total			47	\$10,712,050.21	100%	0	\$0.00		0
31405KTH4	SUNTRUST MORTGAGE INC.		45	\$2,938,322.11	100%	0	\$0.00	NA	0
Total			45	\$2,938,322.11	100%	0	\$0.00		0
31405KTJ0	SUNTRUST MORTGAGE INC.		41	\$4,114,857.91	53.1%	0	\$0.00	NA	0
	Unavailable		35	\$3,633,975.05	46.9%	0	\$0.00	NA	0
Total			76	\$7,748,832.96	100%	0	\$0.00		0
31405KTK7	SUNTRUST MORTGAGE INC.		12	\$1,423,994.09	55.98%	0	\$0.00	NA	0
	Unavailable		9	\$1,119,583.31	44.02%	0	\$0.00	NA	0
Total			21	\$2,543,577.40	100%	0	\$0.00		0
31405KTL5	SUNTRUST MORTGAGE INC.		16	\$2,263,715.90	42.81%	0	\$0.00	NA	0
	Unavailable		21	\$3,023,637.64	57.19%	0	\$0.00	NA	0
Total			37	\$5,287,353.54	100%	0	\$0.00		0
31405KTN1	SUNTRUST MORTGAGE INC.		8	\$1,757,089.40	34.34%	0	\$0.00	NA	0
	Unavailable		18	\$3,358,963.87	65.66%	0	\$0.00	NA	0
Total			26	\$5,116,053.27	100%	0	\$0.00		0

31405KTP6	SUNTRUST MORTGAGE INC.	35	\$7,628,191.60	71.11%	0	\$0.00	NA	0
	Unavailable	16	\$3,099,414.55	28.89%	0	\$0.00	NA	0
Total		51	\$10,727,606.15	100%	0	\$0.00		0
31405KTQ4	SUNTRUST MORTGAGE INC.	27	\$5,469,796.40	21.91%	0	\$0.00	NA	0
	Unavailable	97	\$19,500,497.05	78.09%	0	\$0.00	NA	0
Total		124	\$24,970,293.45	100%	0	\$0.00		0
31405KTR2	SUNTRUST MORTGAGE INC.	23	\$1,434,522.45	32.38%	0	\$0.00	NA	0
	Unavailable	47	\$2,996,258.98	67.62%	0	\$0.00	NA	0
Total		70	\$4,430,781.43	100%	0	\$0.00		0
31405KTS0	SUNTRUST MORTGAGE INC.	18	\$1,728,068.97	47.04%	0	\$0.00	NA	0
	Unavailable	20	\$1,945,501.89	52.96%	0	\$0.00	NA	0
Total		38	\$3,673,570.86	100%	0	\$0.00		0
31405KTT8	SUNTRUST MORTGAGE INC.	8	\$1,113,721.51	27.83%	0	\$0.00	NA	0
	Unavailable	21	\$2,888,002.68	72.17%	0	\$0.00	NA	0
Total		29	\$4,001,724.19	100%	0	\$0.00		0
31405KTU5	SUNTRUST MORTGAGE INC.	8	\$1,680,828.69	21.94%	0	\$0.00	NA	0
	Unavailable	29	\$5,979,598.79	78.06%	0	\$0.00	NA	0
Total		37	\$7,660,427.48	100%	0	\$0.00		0
31405KTV3	SUNTRUST MORTGAGE INC.	2	\$517,100.27	16.25%	0	\$0.00	NA	0
	Unavailable	13	\$2,665,433.01	83.75%	0	\$0.00	NA	0
Total		15	\$3,182,533.28	100%	0	\$0.00		0
31405KTW1	SUNTRUST MORTGAGE INC.	13	\$840,861.93	22.85%	0	\$0.00	NA	0
	Unavailable	43	\$2,839,228.16	77.15%	0	\$0.00	NA	0
Total		56	\$3,680,090.09	100%	0	\$0.00		0
31405KTX9	SUNTRUST MORTGAGE INC.	9	\$1,016,495.45	100%	0	\$0.00	NA	0
Total		9	\$1,016,495.45	100%	0	\$0.00		0
31405KTY7	SUNTRUST MORTGAGE INC.	7	\$780,326.88	71.7%	0	\$0.00	NA	0

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		Unavailable	5	\$308,059.59	28.3%	0	\$0.00	NA	0
Total			12	\$1,088,386.47	100%	0	\$0.00		0
31405KTZ4		SUNTRUST MORTGAGE INC.	9	\$1,019,693.23	92.12%	0	\$0.00	NA	0
		Unavailable	1	\$87,255.56	7.88%	0	\$0.00	NA	0
Total			10	\$1,106,948.79	100%	0	\$0.00		0
31405KU25		WACHOVIA MORTGAGE CORPORATION	11	\$2,202,256.78	77.38%	0	\$0.00	NA	0
		Unavailable	3	\$643,719.56	22.62%	0	\$0.00	NA	0
Total			14	\$2,845,976.34	100%	0	\$0.00		0
31405KU33		WACHOVIA MORTGAGE CORPORATION	7	\$1,818,437.57	100%	0	\$0.00	NA	0
Total			7	\$1,818,437.57	100%	0	\$0.00		0
31405KU41		WACHOVIA MORTGAGE CORPORATION	19	\$1,162,377.57	48.43%	0	\$0.00	NA	0
		Unavailable	20	\$1,237,724.69	51.57%	0	\$0.00	NA	0
Total			39	\$2,400,102.26	100%	0	\$0.00		0
31405KU58		WACHOVIA MORTGAGE CORPORATION	3	\$304,582.38	19.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,292,612.32	80.93%	0	\$0.00	NA	0
Total			16	\$1,597,194.70	100%	0	\$0.00		0
31405KU66		WACHOVIA MORTGAGE CORPORATION	4	\$534,169.28	19.2%	0	\$0.00	NA	0
		Unavailable	18	\$2,247,457.11	80.8%	0	\$0.00	NA	0
Total			22	\$2,781,626.39	100%	0	\$0.00		0
31405KU74		WACHOVIA MORTGAGE CORPORATION	8	\$1,639,597.20	51.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,538,597.52	48.41%	0	\$0.00	NA	0
Total			16	\$3,178,194.72	100%	0	\$0.00		0
31405KU90		WACHOVIA MORTGAGE CORPORATION	3	\$679,523.83	13.25%	0	\$0.00	NA	0
		Unavailable	20	\$4,447,466.96	86.75%	0	\$0.00	NA	0

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Total			23	\$5,126,990.79	100%	0	\$0.00		0
31405KUA7	SUNTRUST MORTGAGE INC.		17	\$2,325,524.62	28.83%	0	\$0.00	NA	0
	Unavailable		42	\$5,740,586.26	71.17%	0	\$0.00	NA	0
Total			59	\$8,066,110.88	100%	0	\$0.00		0
31405KUB5	Unavailable		7	\$704,937.66	100%	0	\$0.00	NA	0
Total			7	\$704,937.66	100%	0	\$0.00		0
31405KUU3	WACHOVIA MORTGAGE CORPORATION		8	\$1,754,835.40	91.86%	0	\$0.00	NA	0
	Unavailable		1	\$155,556.33	8.14%	0	\$0.00	NA	0
Total			9	\$1,910,391.73	100%	0	\$0.00		0
31405KUV1	WACHOVIA MORTGAGE CORPORATION		14	\$3,296,949.19	63.92%	0	\$0.00	NA	0
	Unavailable		9	\$1,860,687.06	36.08%	0	\$0.00	NA	0
Total			23	\$5,157,636.25	100%	0	\$0.00		0
31405KUW9	WACHOVIA MORTGAGE CORPORATION		18	\$1,173,317.52	91.18%	0	\$0.00	NA	0
	Unavailable		2	\$113,489.52	8.82%	0	\$0.00	NA	0
Total			20	\$1,286,807.04	100%	0	\$0.00		0
31405KUX7	WACHOVIA MORTGAGE CORPORATION		20	\$1,872,706.31	78.88%	0	\$0.00	NA	0
	Unavailable		5	\$501,384.84	21.12%	0	\$0.00	NA	0
Total			25	\$2,374,091.15	100%	0	\$0.00		0
31405KUY5	WACHOVIA MORTGAGE CORPORATION		20	\$2,738,005.20	75.66%	0	\$0.00	NA	0
	Unavailable		7	\$881,052.63	24.34%	0	\$0.00	NA	0
Total			27	\$3,619,057.83	100%	0	\$0.00		0
31405KUZ2	WACHOVIA MORTGAGE CORPORATION		5	\$1,048,906.87	83.94%	0	\$0.00	NA	0
	Unavailable		1	\$200,618.48	16.06%	0	\$0.00	NA	0
Total			6	\$1,249,525.35	100%	0	\$0.00		0
31405KVA6			1	\$179,852.46	10.66%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	6	\$1,507,155.18	89.34%	0	\$0.00	NA	0
Total			7	\$1,687,007.64	100%	0	\$0.00		0
31405KVB4		WACHOVIA MORTGAGE CORPORATION	6	\$1,032,362.07	58.02%	0	\$0.00	NA	0
		Unavailable	3	\$746,838.71	41.98%	0	\$0.00	NA	0
Total			9	\$1,779,200.78	100%	0	\$0.00		0
31405KVC2		WACHOVIA MORTGAGE CORPORATION	6	\$753,990.28	54.11%	0	\$0.00	NA	0
		Unavailable	5	\$639,419.98	45.89%	0	\$0.00	NA	0
Total			11	\$1,393,410.26	100%	0	\$0.00		0
31405KVD0		WACHOVIA MORTGAGE CORPORATION	20	\$2,727,517.17	84.7%	0	\$0.00	NA	0
		Unavailable	5	\$492,653.47	15.3%	0	\$0.00	NA	0
Total			25	\$3,220,170.64	100%	0	\$0.00		0
31405KW31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,529,308.12	63.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,672,376.65	11.19%	0	\$0.00	NA	0
		Unavailable	21	\$3,747,935.38	25.07%	0	\$0.00	NA	0
Total			82	\$14,949,620.15	100%	0	\$0.00		0
31405KW49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,359,035.38	73.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,991,517.23	19.94%	0	\$0.00	NA	0
		Unavailable	5	\$639,458.46	6.4%	0	\$0.00	NA	0
Total			54	\$9,990,011.07	100%	0	\$0.00		0
31405KW56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,363,786.83	63.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	5	\$1,023,549.70	6.89%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	23	\$4,471,643.80	30.09%	0	\$0.00	NA	0
Total			74	\$14,858,980.33	100%	0	\$0.00		0
31405KW72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,547,233.55	91.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$424,398.00	8.54%	0	\$0.00	NA	0
Total			28	\$4,971,631.55	100%	0	\$0.00		0
31405KW80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,421,591.59	88.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$582,587.59	11.64%	0	\$0.00	NA	0
Total			31	\$5,004,179.18	100%	0	\$0.00		0
31405KW98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,977,536.87	89.79%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	2.5%	0	\$0.00	NA	0
		Unavailable	3	\$771,000.00	7.71%	0	\$0.00	NA	0
Total			46	\$9,998,536.87	100%	0	\$0.00		0
31405KWW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,867,692.46	97.01%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	2.99%	0	\$0.00	NA	0
Total			28	\$5,017,692.46	100%	0	\$0.00		0
31405KX22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,558,206.96	46.43%	0	\$0.00	NA	0
		Unavailable	38	\$5,259,281.87	53.57%	0	\$0.00	NA	0
Total			66	\$9,817,488.83	100%	0	\$0.00		0
31405KX48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,731,447.21	68.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,572.89	7.51%	0	\$0.00	NA	0

		Unavailable	7	\$589,663.41	23.5%	0	\$0.00	NA	0
Total			23	\$2,509,683.51	100%	0	\$0.00		0
31405KX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,305,844.22	36.79%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,460,863.10	41.15%	0	\$0.00	NA	0
		Unavailable	8	\$783,070.09	22.06%	0	\$0.00	NA	0
Total			25	\$3,549,777.41	100%	0	\$0.00		0
31405KX63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$38,038.00	3.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$587,108.71	51.49%	0	\$0.00	NA	0
		Unavailable	5	\$514,997.86	45.17%	0	\$0.00	NA	0
Total			14	\$1,140,144.57	100%	0	\$0.00		0
31405KX71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,456,717.17	68.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$276,362.30	13%	0	\$0.00	NA	0
		Unavailable	3	\$393,480.27	18.5%	0	\$0.00	NA	0
Total			11	\$2,126,559.74	100%	0	\$0.00		0
31405KX97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,280,422.28	73.35%	0	\$0.00	NA	0
		Unavailable	10	\$2,282,224.80	26.65%	0	\$0.00	NA	0
Total			37	\$8,562,647.08	100%	0	\$0.00		0
31405KXA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,647,106.00	72.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,369,270.66	27.3%	0	\$0.00	NA	0
Total			28	\$5,016,376.66	100%	0	\$0.00		0
31405KXB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,940,445.74	79.41%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.05%	0	\$0.00	NA	0
		Unavailable	3	\$721,800.00	14.54%	0	\$0.00	NA	0
Total			21	\$4,962,245.74	100%	0	\$0.00		0
31405KXC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,077,489.65	61.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,907,351.00	38.26%	0	\$0.00	NA	0
Total			27	\$4,984,840.65	100%	0	\$0.00		0
31405KXE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,874,729.69	67.36%	0	\$0.00	NA	0
		Unavailable	15	\$1,877,556.62	32.64%	0	\$0.00	NA	0
Total			49	\$5,752,286.31	100%	0	\$0.00		0
31405KXF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,614,666.45	67.96%	0	\$0.00	NA	0
		Unavailable	10	\$761,088.29	32.04%	0	\$0.00	NA	0
Total			29	\$2,375,754.74	100%	0	\$0.00		0
31405KXG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,596.12	53.04%	0	\$0.00	NA	0
		Unavailable	16	\$1,472,918.31	46.96%	0	\$0.00	NA	0
Total			31	\$3,136,514.43	100%	0	\$0.00		0
31405KXH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,615,690.74	63.5%	0	\$0.00	NA	0
		Unavailable	16	\$2,078,389.95	36.5%	0	\$0.00	NA	0
Total			39	\$5,694,080.69	100%	0	\$0.00		0
31405KXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,693,275.07	57.31%	0	\$0.00	NA	0
		Unavailable	87	\$13,181,935.92	42.69%	0	\$0.00	NA	0
Total			212	\$30,875,210.99	100%	0	\$0.00		0
31405KXK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,309,862.25	44.51%	0	\$0.00	NA	0

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		Unavailable	123	\$16,591,629.68	55.49%	0	\$0.00	NA	0
Total			207	\$29,901,491.93	100%	0	\$0.00		0
31405KXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$20,183,882.11	72.58%	0	\$0.00	NA	0
		Unavailable	49	\$7,626,064.04	27.42%	0	\$0.00	NA	0
Total			192	\$27,809,946.15	100%	0	\$0.00		0
31405KXX4		PHH MORTGAGE SERVICES CORPORATION	15	\$3,016,300.80	91.09%	0	\$0.00	NA	0
		Unavailable	1	\$294,913.08	8.91%	0	\$0.00	NA	0
Total			16	\$3,311,213.88	100%	0	\$0.00		0
31405KXY2		PHH MORTGAGE SERVICES CORPORATION	53	\$7,755,930.17	90.73%	0	\$0.00	NA	0
		Unavailable	5	\$792,043.63	9.27%	0	\$0.00	NA	0
Total			58	\$8,547,973.80	100%	0	\$0.00		0
31405KXZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,182,772.85	54.19%	0	\$0.00	NA	0
		Unavailable	16	\$3,535,304.41	45.81%	0	\$0.00	NA	0
Total			37	\$7,718,077.26	100%	0	\$0.00		0
31405KY21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,525,817.94	61.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00	3.03%	0	\$0.00	NA	0
		Unavailable	7	\$877,896.38	35.41%	0	\$0.00	NA	0
Total			17	\$2,478,714.32	100%	0	\$0.00		0
31405KY39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,050,724.00	39.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$330,000.00	12.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,274,483.65	48%	0	\$0.00	NA	0
Total			17	\$2,655,207.65	100%	0	\$0.00		0
31405KY96		BISHOPS GATE RESIDENTIAL	24	\$4,844,796.44	97.18%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	1	\$140,400.00	2.82%	0	\$0.00	NA	0
Total			25	\$4,985,196.44	100%	0	\$0.00		0
31405KYA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,169,002.93	57.76%	0	\$0.00	NA	0
		Unavailable	37	\$8,169,132.72	42.24%	0	\$0.00	NA	0
Total			85	\$19,338,135.65	100%	0	\$0.00		0
31405KYB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,362,366.18	85.9%	0	\$0.00	NA	0
		Unavailable	2	\$223,550.00	14.1%	0	\$0.00	NA	0
Total			10	\$1,585,916.18	100%	0	\$0.00		0
31405KYC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,695,920.00	78.19%	0	\$0.00	NA	0
		Unavailable	3	\$473,130.04	21.81%	0	\$0.00	NA	0
Total			12	\$2,169,050.04	100%	0	\$0.00		0
31405KYD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,559,132.59	97.95%	0	\$0.00	NA	0
		Unavailable	1	\$74,344.07	2.05%	0	\$0.00	NA	0
Total			33	\$3,633,476.66	100%	0	\$0.00		0
31405KYE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,316,590.54	90.52%	0	\$0.00	NA	0
		Unavailable	3	\$347,247.15	9.48%	0	\$0.00	NA	0
Total			29	\$3,663,837.69	100%	0	\$0.00		0
31405KYF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$13,827,340.85	93%	0	\$0.00	NA	0
		Unavailable	11	\$1,040,833.23	7%	0	\$0.00	NA	0
Total			162	\$14,868,174.08	100%	0	\$0.00		0
31405KYG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$11,598,044.51	92.85%	0	\$0.00	NA	0
		Unavailable	10	\$893,458.86	7.15%	0	\$0.00	NA	0
Total			165	\$12,491,503.37	100%	0	\$0.00		0
31405KYH8			47	\$10,991,062.93	70.32%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$196,182.00	1.26%	0	\$0.00	NA	0
		Unavailable	20	\$4,443,202.45	28.42%	0	\$0.00	NA	0
Total			68	\$15,630,447.38	100%	0	\$0.00		0
31405KYJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,552,435.59	100%	0	\$0.00	NA	0
Total			32	\$4,552,435.59	100%	0	\$0.00		0
31405KYK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,946,723.30	79.54%	0	\$0.00	NA	0
		Unavailable	4	\$757,817.67	20.46%	0	\$0.00	NA	0
Total			35	\$3,704,540.97	100%	0	\$0.00		0
31405KYL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$11,372,194.10	95.16%	0	\$0.00	NA	0
		Unavailable	6	\$578,217.83	4.84%	0	\$0.00	NA	0
Total			107	\$11,950,411.93	100%	0	\$0.00		0
31405KYM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,629,939.16	96.16%	0	\$0.00	NA	0
		Unavailable	3	\$264,692.85	3.84%	0	\$0.00	NA	0
Total			67	\$6,894,632.01	100%	0	\$0.00		0
31405KYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,695,487.16	98.85%	0	\$0.00	NA	0
		Unavailable	1	\$31,433.00	1.15%	0	\$0.00	NA	0
Total			35	\$2,726,920.16	100%	0	\$0.00		0
31405KYP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,115,750.00	57.35%	0	\$0.00	NA	0
		Unavailable	3	\$829,811.45	42.65%	0	\$0.00	NA	0
Total			8	\$1,945,561.45	100%	0	\$0.00		0
31405KYQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,493,703.56	63.41%	0	\$0.00	NA	0

		Unavailable	6	\$1,439,107.10	36.59%	0	\$0.00	NA	0
Total			16	\$3,932,810.66	100%	0	\$0.00		0
31405KYR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,173,411.00	54.66%	0	\$0.00	NA	0
		Unavailable	35	\$7,610,297.61	45.34%	0	\$0.00	NA	0
Total			75	\$16,783,708.61	100%	0	\$0.00		0
31405KYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,613,710.00	92.34%	0	\$0.00	NA	0
		Unavailable	3	\$382,594.61	7.66%	0	\$0.00	NA	0
Total			28	\$4,996,304.61	100%	0	\$0.00		0
31405KYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,917,909.30	98.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,909.00	1.44%	0	\$0.00	NA	0
Total			26	\$4,989,818.30	100%	0	\$0.00		0
31405KYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,715,691.35	94.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$253,824.00	5.11%	0	\$0.00	NA	0
Total			28	\$4,969,515.35	100%	0	\$0.00		0
31405KYV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,351,745.74	82.43%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$670,179.89	4.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,961,797.81	13.1%	0	\$0.00	NA	0
Total			81	\$14,983,723.44	100%	0	\$0.00		0
31405KYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,163,595.00	63.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$194,025.00	3.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,593,644.53	32.19%	0	\$0.00	NA	0

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Total			26	\$4,951,264.53	100%	0	\$0.00		0
31405KYX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,137,092.46	47.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$392,500.00	2.63%	0	\$0.00	NA	0
		Unavailable	37	\$7,386,637.10	49.52%	0	\$0.00	NA	0
Total			81	\$14,916,229.56	100%	0	\$0.00		0
31405KYY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,079,963.91	82.06%	0	\$0.00	NA	0
		Unavailable	1	\$236,140.14	17.94%	0	\$0.00	NA	0
Total			7	\$1,316,104.05	100%	0	\$0.00		0
31405KYZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$878,284.64	60.03%	0	\$0.00	NA	0
		Unavailable	4	\$584,893.50	39.97%	0	\$0.00	NA	0
Total			10	\$1,463,178.14	100%	0	\$0.00		0
31405KZ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,056,226.00	81.92%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.06%	0	\$0.00	NA	0
		Unavailable	2	\$595,400.00	12.02%	0	\$0.00	NA	0
Total			23	\$4,951,626.00	100%	0	\$0.00		0
31405KZ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$12,014,525.89	42%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$418,519.00	1.46%	0	\$0.00	NA	0
		Unavailable	83	\$16,170,689.74	56.54%	0	\$0.00	NA	0
Total			159	\$28,603,734.63	100%	0	\$0.00		0
31405KZ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,998,480.99	80.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$953,075.00	19.25%	0	\$0.00	NA	0

Total			24	\$4,951,555.99	100%	0	\$0.00		0
31405KZA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,959,463.17	100%	0	\$0.00	NA	0
Total			27	\$4,959,463.17	100%	0	\$0.00		0
31405KZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,889,478.46	57.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,450.00	4.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,855,161.52	37.16%	0	\$0.00	NA	0
Total			26	\$4,992,089.98	100%	0	\$0.00		0
31405KZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,888,350.50	58.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$260,000.00	5.24%	0	\$0.00	NA	0
		Unavailable	11	\$1,817,400.61	36.59%	0	\$0.00	NA	0
Total			27	\$4,965,751.11	100%	0	\$0.00		0
31405KZD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,786,106.11	88.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$477,250.00	4.81%	0	\$0.00	NA	0
		Unavailable	4	\$657,770.76	6.63%	0	\$0.00	NA	0
Total			60	\$9,921,126.87	100%	0	\$0.00		0
31405KZE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,007,350.04	60.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$394,075.00	3.97%	0	\$0.00	NA	0
		Unavailable	16	\$3,537,235.44	35.59%	0	\$0.00	NA	0
Total			53	\$9,938,660.48	100%	0	\$0.00		0
31405KZF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,333,757.73	92.95%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	2	\$294,468.70	2.93%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	2	\$413,160.00	4.12%	0	\$0.00	NA	0
Total			44	\$10,041,386.43	100%	0	\$0.00		0
31405KZG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,849,505.61	97.51%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,750.00	2.49%	0	\$0.00	NA	0
Total			31	\$4,973,255.61	100%	0	\$0.00		0
31405KZH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,190,519.74	63.26%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,606,288.11	31.85%	0	\$0.00	NA	0
		Unavailable	1	\$247,000.00	4.89%	0	\$0.00	NA	0
Total			24	\$5,043,807.85	100%	0	\$0.00		0
31405KZJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,436,914.00	89.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$533,198.53	10.73%	0	\$0.00	NA	0
Total			30	\$4,970,112.53	100%	0	\$0.00		0
31405KZS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$685,180.00	51.21%	0	\$0.00	NA	0
		Unavailable	9	\$652,856.88	48.79%	0	\$0.00	NA	0
Total			19	\$1,338,036.88	100%	0	\$0.00		0
31405KZT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$443,615.03	31.64%	0	\$0.00	NA	0
		Unavailable	15	\$958,312.26	68.36%	0	\$0.00	NA	0
Total			23	\$1,401,927.29	100%	0	\$0.00		0
31405KZU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$386,431.00	32.49%	0	\$0.00	NA	0
		Unavailable	14	\$802,940.83	67.51%	0	\$0.00	NA	0
Total			21	\$1,189,371.83	100%	0	\$0.00		0

31405KZV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,650,881.47	45.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$154,800.00	1.91%	0	\$0.00	NA	0
	Unavailable	62	\$4,290,240.12	52.99%	0	\$0.00	NA	0
Total		122	\$8,095,921.59	100%	0	\$0.00		0
31405KZW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,661,385.32	87.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,280,516.22	12.88%	0	\$0.00	NA	0
Total		51	\$9,941,901.54	100%	0	\$0.00		0
31405KZY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,108,568.38	70.98%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$954,100.00	9.53%	0	\$0.00	NA	0
	Unavailable	10	\$1,951,851.18	19.49%	0	\$0.00	NA	0
Total		50	\$10,014,519.56	100%	0	\$0.00		0
31405KZZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,879,240.00	79.41%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$399,120.00	4.02%	0	\$0.00	NA	0
	Unavailable	10	\$1,643,270.65	16.57%	0	\$0.00	NA	0
Total		54	\$9,921,630.65	100%	0	\$0.00		0
31405L3A5	CITIBANK, N. A.	74	\$7,953,156.06	100%	0	\$0.00	NA	0
Total		74	\$7,953,156.06	100%	0	\$0.00		0
31405L6H7	HARWOOD STREET FUNDING I, LLC	63	\$11,195,847.14	100%	0	\$0.00	NA	0
Total		63	\$11,195,847.14	100%	0	\$0.00		0
31405L6J3	HARWOOD STREET FUNDING I, LLC	25	\$4,736,489.76	100%	0	\$0.00	NA	0
Total		25	\$4,736,489.76	100%	0	\$0.00		0
31405L6K0	HARWOOD STREET FUNDING I, LLC	13	\$2,139,120.69	100%	0	\$0.00	NA	0
Total		13	\$2,139,120.69	100%	0	\$0.00		0

31405L6M6		HARWOOD STREET FUNDING I, LLC	33	\$5,874,636.15	100%	0	\$0.00	NA	0
Total			33	\$5,874,636.15	100%	0	\$0.00		0
31405L6N4		HARWOOD STREET FUNDING I, LLC	32	\$5,810,525.74	100%	0	\$0.00	NA	0
Total			32	\$5,810,525.74	100%	0	\$0.00		0
31405L6P9		HARWOOD STREET FUNDING I, LLC	86	\$15,969,139.20	100%	0	\$0.00	NA	0
Total			86	\$15,969,139.20	100%	0	\$0.00		0
31405L6Q7		HARWOOD STREET FUNDING I, LLC	14	\$2,796,559.90	100%	0	\$0.00	NA	0
Total			14	\$2,796,559.90	100%	0	\$0.00		0
31405L6R5		HARWOOD STREET FUNDING I, LLC	10	\$1,728,828.98	100%	0	\$0.00	NA	0
Total			10	\$1,728,828.98	100%	0	\$0.00		0
31405L6S3		HARWOOD STREET FUNDING I, LLC	22	\$5,053,702.96	100%	0	\$0.00	NA	0
Total			22	\$5,053,702.96	100%	0	\$0.00		0
31405L6U8		HARWOOD STREET FUNDING I, LLC	18	\$2,943,966.18	100%	0	\$0.00	NA	0
Total			18	\$2,943,966.18	100%	0	\$0.00		0
31405L6Y0		HARWOOD STREET FUNDING I, LLC	15	\$2,908,085.00	100%	0	\$0.00	NA	0
Total			15	\$2,908,085.00	100%	0	\$0.00		0
31405L6Z7		HARWOOD STREET FUNDING I, LLC	19	\$3,470,141.91	100%	0	\$0.00	NA	0
Total			19	\$3,470,141.91	100%	0	\$0.00		0
31405L7A1		HARWOOD STREET FUNDING I, LLC	41	\$7,530,251.65	100%	0	\$0.00	NA	0
Total			41	\$7,530,251.65	100%	0	\$0.00		0
31405L7B9		HARWOOD STREET FUNDING I, LLC	21	\$3,961,504.19	100%	0	\$0.00	NA	0
Total			21	\$3,961,504.19	100%	0	\$0.00		0
31405L7C7		HARWOOD STREET FUNDING I, LLC	36	\$5,795,366.89	100%	0	\$0.00	NA	0

Total			36	\$5,795,366.89	100%	0	\$0.00		0
31405L7D5		HARWOOD STREET FUNDING I, LLC	2	\$347,480.00	100%	0	\$0.00	NA	0
Total			2	\$347,480.00	100%	0	\$0.00		0
31405L7J2		HARWOOD STREET FUNDING I, LLC	43	\$7,642,774.99	100%	0	\$0.00	NA	0
Total			43	\$7,642,774.99	100%	0	\$0.00		0
31405LC23		RBC MORTGAGE COMPANY	30	\$4,673,190.00	100%	0	\$0.00	NA	0
Total			30	\$4,673,190.00	100%	0	\$0.00		0
31405LCN7		RBC MORTGAGE COMPANY	33	\$5,646,436.07	100%	0	\$0.00	NA	0
Total			33	\$5,646,436.07	100%	0	\$0.00		0
31405LCP2		RBC MORTGAGE COMPANY	70	\$11,304,822.33	100%	0	\$0.00	NA	0
Total			70	\$11,304,822.33	100%	0	\$0.00		0
31405LCR8		RBC MORTGAGE COMPANY	33	\$5,686,019.40	100%	0	\$0.00	NA	0
Total			33	\$5,686,019.40	100%	0	\$0.00		0
31405LCS6		RBC MORTGAGE COMPANY	39	\$6,820,224.96	100%	0	\$0.00	NA	0
Total			39	\$6,820,224.96	100%	0	\$0.00		0
31405LCU1		RBC MORTGAGE COMPANY	53	\$9,323,773.14	97.19%	0	\$0.00	NA	0
		Unavailable	1	\$269,731.21	2.81%	0	\$0.00	NA	0
Total			54	\$9,593,504.35	100%	0	\$0.00		0
31405LCV9		RBC MORTGAGE COMPANY	62	\$9,470,691.00	100%	0	\$0.00	NA	0
Total			62	\$9,470,691.00	100%	0	\$0.00		0
31405LCW7		RBC MORTGAGE COMPANY	8	\$1,367,410.00	100%	0	\$0.00	NA	0
Total			8	\$1,367,410.00	100%	0	\$0.00		0
31405LCX5		RBC MORTGAGE COMPANY	29	\$5,020,753.00	100%	0	\$0.00	NA	0
Total			29	\$5,020,753.00	100%	0	\$0.00		0

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31405LCY3		RBC MORTGAGE COMPANY	22	\$4,142,526.00	100%	0	\$0.00	NA	0
Total			22	\$4,142,526.00	100%	0	\$0.00		0
31405LD97		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,726,670.83	100%	0	\$0.00	NA	0
Total			23	\$2,726,670.83	100%	0	\$0.00		0
31405LE21		RBC CENTURA BANK	20	\$2,135,466.11	100%	0	\$0.00	NA	0
Total			20	\$2,135,466.11	100%	0	\$0.00		0
31405LE39		RBC CENTURA BANK	10	\$1,710,064.15	100%	0	\$0.00	NA	0
Total			10	\$1,710,064.15	100%	0	\$0.00		0
31405LE47		RBC CENTURA BANK	10	\$1,568,817.18	100%	0	\$0.00	NA	0
Total			10	\$1,568,817.18	100%	0	\$0.00		0
31405LE62		RBC CENTURA BANK	14	\$1,705,105.38	100%	0	\$0.00	NA	0
Total			14	\$1,705,105.38	100%	0	\$0.00		0
31405LE70		RBC CENTURA BANK	7	\$1,624,900.77	100%	0	\$0.00	NA	0
Total			7	\$1,624,900.77	100%	0	\$0.00		0
31405LE88		RBC CENTURA BANK	15	\$1,675,548.59	100%	0	\$0.00	NA	0
Total			15	\$1,675,548.59	100%	0	\$0.00		0
31405LE96		RBC CENTURA BANK	12	\$2,149,749.20	100%	0	\$0.00	NA	0
Total			12	\$2,149,749.20	100%	0	\$0.00		0
31405LEA3		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,355,749.93	100%	0	\$0.00	NA	0
Total			41	\$4,355,749.93	100%	0	\$0.00		0
31405LFA2		RBC CENTURA BANK	11	\$1,225,021.26	100%	0	\$0.00	NA	0
Total			11	\$1,225,021.26	100%	0	\$0.00		0
31405LGS2		WACHOVIA MORTGAGE CORPORATION	45	\$7,735,930.73	97.86%	0	\$0.00	NA	0
		Unavailable	2	\$169,500.00	2.14%	0	\$0.00	NA	0
Total			47	\$7,905,430.73	100%	0	\$0.00		0
31405LGT0		WACHOVIA MORTGAGE	8	\$1,554,706.00	70.01%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	2	\$666,135.49	29.99%	0	\$0.00	NA	0
Total			10	\$2,220,841.49	100%	0	\$0.00		0
31405LJH3		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,152,258.71	100%	0	\$0.00	NA	0
Total			9	\$1,152,258.71	100%	0	\$0.00		0
31405LJJ9		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,242,132.80	100%	0	\$0.00	NA	0
Total			24	\$3,242,132.80	100%	0	\$0.00		0
31405LJK6		LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,184,285.16	100%	0	\$0.00	NA	0
Total			31	\$5,184,285.16	100%	0	\$0.00		0
31405LJL4		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,164,933.87	100%	0	\$0.00	NA	0
Total			15	\$2,164,933.87	100%	0	\$0.00		0
31405LKM0		FIRST HORIZON HOME LOAN CORPORATION	59	\$12,970,638.00	94.91%	0	\$0.00	NA	0
		Unavailable	3	\$695,170.00	5.09%	0	\$0.00	NA	0
Total			62	\$13,665,808.00	100%	0	\$0.00		0
31405LKN8		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,134,961.89	100%	0	\$0.00	NA	0
Total			15	\$2,134,961.89	100%	0	\$0.00		0
31405LKR9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,141,446.61	100%	0	\$0.00	NA	0
Total			8	\$1,141,446.61	100%	0	\$0.00		0
31405LKS7		FIRST HORIZON HOME LOAN CORPORATION	47	\$9,157,825.01	98.66%	0	\$0.00	NA	0
		Unavailable	1	\$124,000.00	1.34%	0	\$0.00	NA	0
Total			48	\$9,281,825.01	100%	0	\$0.00		0
31405LKT5		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,220,240.18	100%	0	\$0.00	NA	0
Total			19	\$3,220,240.18	100%	0	\$0.00		0
31405LMY2		Unavailable	2	\$148,425.11	100%	0	\$0.00	NA	0
Total			2	\$148,425.11	100%	0	\$0.00		0
31405LNS4		OHIO SAVINGS BANK	7	\$775,775.30	19.67%	0	\$0.00	NA	0

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		Unavailable	16	\$3,167,470.51	80.33%	0	\$0.00	NA	0
Total			23	\$3,943,245.81	100%	0	\$0.00		0
31405LNT2		OHIO SAVINGS BANK	15	\$1,668,133.03	17.68%	0	\$0.00	NA	0
		Unavailable	48	\$7,767,839.35	82.32%	0	\$0.00	NA	0
Total			63	\$9,435,972.38	100%	0	\$0.00		0
31405LNU9		OHIO SAVINGS BANK	9	\$1,288,508.54	3.76%	0	\$0.00	NA	0
		Unavailable	170	\$33,014,479.36	96.24%	0	\$0.00	NA	0
Total			179	\$34,302,987.90	100%	0	\$0.00		0
31405LNV7		Unavailable	87	\$16,944,155.93	100%	0	\$0.00	NA	0
Total			87	\$16,944,155.93	100%	0	\$0.00		0
31405LNW5		Unavailable	6	\$1,071,974.35	100%	0	\$0.00	NA	0
Total			6	\$1,071,974.35	100%	0	\$0.00		0
31405LPH6		OHIO SAVINGS BANK	1	\$83,802.34	4.47%	0	\$0.00	NA	0
		Unavailable	8	\$1,792,255.02	95.53%	0	\$0.00	NA	0
Total			9	\$1,876,057.36	100%	0	\$0.00		0
31405LPJ2		OHIO SAVINGS BANK	34	\$4,441,746.53	10.35%	0	\$0.00	NA	0
		Unavailable	174	\$38,473,988.76	89.65%	0	\$0.00	NA	0
Total			208	\$42,915,735.29	100%	0	\$0.00		0
31405LPK9		OHIO SAVINGS BANK	22	\$3,879,171.49	2.41%	0	\$0.00	NA	0
		Unavailable	669	\$157,067,482.50	97.59%	0	\$0.00	NA	0
Total			691	\$160,946,653.99	100%	0	\$0.00		0
31405LPL7		OHIO SAVINGS BANK	16	\$2,612,330.82	1.31%	0	\$0.00	NA	0
		Unavailable	907	\$196,770,544.67	98.69%	0	\$0.00	NA	0
Total			923	\$199,382,875.49	100%	0	\$0.00		0
31405LPM5		Unavailable	59	\$8,596,505.91	100%	0	\$0.00	NA	0
Total			59	\$8,596,505.91	100%	0	\$0.00		0
31405LR84		OHIO SAVINGS BANK	2	\$266,256.38	8.68%	0	\$0.00	NA	0
		Unavailable	17	\$2,801,899.41	91.32%	0	\$0.00	NA	0
Total			19	\$3,068,155.79	100%	0	\$0.00		0
31405LR92		Unavailable	10	\$1,354,538.62	100%	0	\$0.00	NA	0
Total			10	\$1,354,538.62	100%	0	\$0.00		0
31405LRL5		OHIO SAVINGS BANK	6	\$662,333.46	3.9%	0	\$0.00	NA	0
		Unavailable	106	\$16,313,674.83	96.1%	0	\$0.00	NA	0

Total			112	\$16,976,008.29	100%	0	\$0.00		0
31405LRM3	Unavailable		70	\$9,146,054.99	100%	0	\$0.00	NA	0
Total			70	\$9,146,054.99	100%	0	\$0.00		0
31405LSG5	OHIO SAVINGS BANK		5	\$665,395.19	21.41%	0	\$0.00	NA	0
	Unavailable		12	\$2,442,449.13	78.59%	0	\$0.00	NA	0
Total			17	\$3,107,844.32	100%	0	\$0.00		0
31405LSH3	OHIO SAVINGS BANK		1	\$129,523.70	2.13%	0	\$0.00	NA	0
	Unavailable		33	\$5,937,262.74	97.87%	0	\$0.00	NA	0
Total			34	\$6,066,786.44	100%	0	\$0.00		0
31405LSJ9	Unavailable		46	\$7,533,418.95	100%	0	\$0.00	NA	0
Total			46	\$7,533,418.95	100%	0	\$0.00		0
31405LSK6	Unavailable		18	\$1,931,582.90	100%	0	\$0.00	NA	0
Total			18	\$1,931,582.90	100%	0	\$0.00		0
31405LSV2	Unavailable		25	\$5,730,092.90	100%	0	\$0.00	NA	0
Total			25	\$5,730,092.90	100%	0	\$0.00		0
31405LSW0	OHIO SAVINGS BANK		3	\$564,741.28	2.78%	0	\$0.00	NA	0
	Unavailable		93	\$19,763,023.82	97.22%	0	\$0.00	NA	0
Total			96	\$20,327,765.10	100%	0	\$0.00		0
31405LSX8	OHIO SAVINGS BANK		2	\$458,787.88	0.75%	0	\$0.00	NA	0
	Unavailable		319	\$60,364,463.56	99.25%	0	\$0.00	NA	0
Total			321	\$60,823,251.44	100%	0	\$0.00		0
31405LSY6	OHIO SAVINGS BANK		1	\$29,974.17	0.15%	0	\$0.00	NA	0
	Unavailable		137	\$20,423,022.08	99.85%	0	\$0.00	NA	0
Total			138	\$20,452,996.25	100%	0	\$0.00		0
31405LSZ3	Unavailable		10	\$1,538,525.06	100%	0	\$0.00	NA	0
Total			10	\$1,538,525.06	100%	0	\$0.00		0
31405LU56	OHIO SAVINGS BANK		2	\$187,325.55	4.97%	0	\$0.00	NA	0
	Unavailable		37	\$3,583,758.08	95.03%	0	\$0.00	NA	0
Total			39	\$3,771,083.63	100%	0	\$0.00		0
31405LU64	Unavailable		32	\$3,005,381.96	100%	0	\$0.00	NA	0
Total			32	\$3,005,381.96	100%	0	\$0.00		0
31405LUG2	OHIO SAVINGS BANK		8	\$368,851.55	19.19%	0	\$0.00	NA	0

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		Unavailable	23	\$1,553,259.30	80.81%	0	\$0.00	NA	0
Total			31	\$1,922,110.85	100%	0	\$0.00		0
31405LUH0		OHIO SAVINGS BANK	4	\$216,239.82	8.33%	0	\$0.00	NA	0
		Unavailable	40	\$2,378,352.84	91.67%	0	\$0.00	NA	0
Total			44	\$2,594,592.66	100%	0	\$0.00		0
31405LUT4		OHIO SAVINGS BANK	18	\$1,208,527.19	34.99%	0	\$0.00	NA	0
		Unavailable	32	\$2,245,089.13	65.01%	0	\$0.00	NA	0
Total			50	\$3,453,616.32	100%	0	\$0.00		0
31405LUU1		OHIO SAVINGS BANK	13	\$745,508.19	8.58%	0	\$0.00	NA	0
		Unavailable	116	\$7,938,879.55	91.42%	0	\$0.00	NA	0
Total			129	\$8,684,387.74	100%	0	\$0.00		0
31405LV55		OHIO SAVINGS BANK	8	\$1,014,229.78	4.83%	0	\$0.00	NA	0
		Unavailable	151	\$19,972,549.64	95.17%	0	\$0.00	NA	0
Total			159	\$20,986,779.42	100%	0	\$0.00		0
31405LV63		OHIO SAVINGS BANK	9	\$1,190,459.61	2.64%	0	\$0.00	NA	0
		Unavailable	336	\$43,929,681.85	97.36%	0	\$0.00	NA	0
Total			345	\$45,120,141.46	100%	0	\$0.00		0
31405LVG1		OHIO SAVINGS BANK	8	\$766,540.46	11.41%	0	\$0.00	NA	0
		Unavailable	60	\$5,950,411.12	88.59%	0	\$0.00	NA	0
Total			68	\$6,716,951.58	100%	0	\$0.00		0
31405LVH9		OHIO SAVINGS BANK	5	\$483,139.32	3.05%	0	\$0.00	NA	0
		Unavailable	155	\$15,377,311.17	96.95%	0	\$0.00	NA	0
Total			160	\$15,860,450.49	100%	0	\$0.00		0
31405LW39		Unavailable	6	\$1,605,481.99	100%	0	\$0.00	NA	0
Total			6	\$1,605,481.99	100%	0	\$0.00		0
31405LW47		Unavailable	44	\$9,293,792.85	100%	0	\$0.00	NA	0
Total			44	\$9,293,792.85	100%	0	\$0.00		0
31405LZA0		THE HUNTINGTON NATIONAL BANK	40	\$4,092,079.60	69.33%	0	\$0.00	NA	0
		Unavailable	17	\$1,810,397.66	30.67%	0	\$0.00	NA	0
Total			57	\$5,902,477.26	100%	0	\$0.00		0
31405LZB8		THE HUNTINGTON NATIONAL BANK	49	\$10,320,436.34	69.65%	0	\$0.00	NA	0
		Unavailable	17	\$4,497,276.02	30.35%	0	\$0.00	NA	0
Total			66	\$14,817,712.36	100%	0	\$0.00		0

31405LZC6	THE HUNTINGTON NATIONAL BANK	25	\$1,587,574.08	72.25%	0	\$0.00	NA	0
	Unavailable	9	\$609,751.65	27.75%	0	\$0.00	NA	0
Total		34	\$2,197,325.73	100%	0	\$0.00		0
31405LZD4	THE HUNTINGTON NATIONAL BANK	28	\$3,680,887.13	68.13%	0	\$0.00	NA	0
	Unavailable	14	\$1,721,980.04	31.87%	0	\$0.00	NA	0
Total		42	\$5,402,867.17	100%	0	\$0.00		0
31405LZE2	THE HUNTINGTON NATIONAL BANK	23	\$1,270,759.48	89.95%	0	\$0.00	NA	0
	Unavailable	2	\$142,022.26	10.05%	0	\$0.00	NA	0
Total		25	\$1,412,781.74	100%	0	\$0.00		0
31405LZF9	THE HUNTINGTON NATIONAL BANK	24	\$3,423,201.81	96.89%	0	\$0.00	NA	0
	Unavailable	1	\$110,000.00	3.11%	0	\$0.00	NA	0
Total		25	\$3,533,201.81	100%	0	\$0.00		0
31405LZG7	THE HUNTINGTON NATIONAL BANK	18	\$3,020,864.84	95.8%	0	\$0.00	NA	0
	Unavailable	1	\$132,400.00	4.2%	0	\$0.00	NA	0
Total		19	\$3,153,264.84	100%	0	\$0.00		0
31405LZH5	THE HUNTINGTON NATIONAL BANK	12	\$1,803,400.00	78.32%	0	\$0.00	NA	0
	Unavailable	3	\$499,058.01	21.68%	0	\$0.00	NA	0
Total		15	\$2,302,458.01	100%	0	\$0.00		0
31405LZJ1	THE HUNTINGTON NATIONAL BANK	7	\$1,315,199.37	100%	0	\$0.00	NA	0
Total		7	\$1,315,199.37	100%	0	\$0.00		0
31405M2L0	M&T MORTGAGE CORPORATION	15	\$1,079,398.58	100%	0	\$0.00	NA	0
Total		15	\$1,079,398.58	100%	0	\$0.00		0
31405M2M8	CHARTER ONE MORTGAGE CORP.	24	\$4,021,250.00	87.18%	0	\$0.00	NA	0
	Unavailable	3	\$591,250.00	12.82%	0	\$0.00	NA	0
Total		27	\$4,612,500.00	100%	0	\$0.00		0
31405M2N6	CHARTER ONE MORTGAGE CORP.	124	\$19,778,158.04	98.88%	0	\$0.00	NA	0

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		Unavailable	2	\$224,838.98	1.12%	0	\$0.00	NA	0
Total			126	\$20,002,997.02	100%	0	\$0.00		0
31405M2P1		CHARTER ONE MORTGAGE CORP.	27	\$2,452,292.79	100%	0	\$0.00	NA	0
Total			27	\$2,452,292.79	100%	0	\$0.00		0
31405M2T3		CHARTER ONE MORTGAGE CORP.	7	\$1,230,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,230,000.00	100%	0	\$0.00		0
31405M2U0		CHARTER ONE MORTGAGE CORP.	30	\$3,770,566.32	100%	0	\$0.00	NA	0
Total			30	\$3,770,566.32	100%	0	\$0.00		0
31405M3B1		CHARTER ONE MORTGAGE CORP.	22	\$3,901,369.07	96.23%	0	\$0.00	NA	0
		Unavailable	1	\$152,847.69	3.77%	0	\$0.00	NA	0
Total			23	\$4,054,216.76	100%	0	\$0.00		0
31405M3G0		HAWAII HOME LOANS, INC.	3	\$922,100.00	72.58%	0	\$0.00	NA	0
		Unavailable	2	\$348,400.00	27.42%	0	\$0.00	NA	0
Total			5	\$1,270,500.00	100%	0	\$0.00		0
31405M3J4		THIRD FEDERAL SAVINGS AND LOAN	89	\$12,006,797.79	100%	0	\$0.00	NA	0
Total			89	\$12,006,797.79	100%	0	\$0.00		0
31405M3K1		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,031,737.13	100%	0	\$0.00	NA	0
Total			73	\$10,031,737.13	100%	0	\$0.00		0
31405M3L9		THIRD FEDERAL SAVINGS AND LOAN	15	\$1,702,357.52	100%	0	\$0.00	NA	0
Total			15	\$1,702,357.52	100%	0	\$0.00		0
31405M3M7		THIRD FEDERAL SAVINGS AND LOAN	22	\$2,176,484.39	100%	0	\$0.00	NA	0
Total			22	\$2,176,484.39	100%	0	\$0.00		0
31405M3N5		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,000,299.69	100%	0	\$0.00	NA	0
Total			115	\$15,000,299.69	100%	0	\$0.00		0
31405M3P0		THIRD FEDERAL SAVINGS AND LOAN	244	\$35,000,907.76	100%	0	\$0.00	NA	0

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Total			244	\$35,000,907.76	100%	0	\$0.00		0
31405M3Q8		THIRD FEDERAL SAVINGS AND LOAN	45	\$4,000,006.07	100%	0	\$0.00	NA	0
Total			45	\$4,000,006.07	100%	0	\$0.00		0
31405M3R6		THIRD FEDERAL SAVINGS AND LOAN	23	\$1,755,666.46	100%	0	\$0.00	NA	0
Total			23	\$1,755,666.46	100%	0	\$0.00		0
31405M3S4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$444,148.24	45.7%	0	\$0.00	NA	0
		Unavailable	3	\$527,800.00	54.3%	0	\$0.00	NA	0
Total			6	\$971,948.24	100%	0	\$0.00		0
31405M3T2		BANKUNITED, FEDERAL SAVINGS BANK	1	\$183,000.00	9.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,789,185.75	90.72%	0	\$0.00	NA	0
Total			12	\$1,972,185.75	100%	0	\$0.00		0
31405M3U9		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,100,563.64	16.29%	0	\$0.00	NA	0
		Unavailable	34	\$5,656,357.62	83.71%	0	\$0.00	NA	0
Total			41	\$6,756,921.26	100%	0	\$0.00		0
31405M3V7		BANKUNITED, FEDERAL SAVINGS BANK	1	\$259,776.14	25.39%	0	\$0.00	NA	0
		Unavailable	7	\$763,395.83	74.61%	0	\$0.00	NA	0
Total			8	\$1,023,171.97	100%	0	\$0.00		0
31405M3Z8		M&T MORTGAGE CORPORATION	11	\$809,850.73	79.4%	0	\$0.00	NA	0
		Unavailable	2	\$210,141.04	20.6%	0	\$0.00	NA	0
Total			13	\$1,019,991.77	100%	0	\$0.00		0
31405M4B0		AMSOUTH BANK	23	\$3,292,762.30	100%	0	\$0.00	NA	0
Total			23	\$3,292,762.30	100%	0	\$0.00		0
31405M4C8		AMSOUTH BANK	20	\$3,495,890.30	100%	0	\$0.00	NA	0
Total			20	\$3,495,890.30	100%	0	\$0.00		0
31405M4D6		AMSOUTH BANK	58	\$10,435,548.35	100%	0	\$0.00	NA	0
Total			58	\$10,435,548.35	100%	0	\$0.00		0

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31405M4E4	AMSOUTH BANK	32	\$2,190,878.43	100%	0	\$0.00	NA	0
Total		32	\$2,190,878.43	100%	0	\$0.00		0
31405M4F1	AMSOUTH BANK	67	\$10,611,997.21	100%	0	\$0.00	NA	0
Total		67	\$10,611,997.21	100%	0	\$0.00		0
31405M4G9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,839,069.23	60.29%	0	\$0.00	NA	0
	Unavailable	14	\$2,528,877.38	39.71%	0	\$0.00	NA	0
Total		35	\$6,367,946.61	100%	0	\$0.00		0
31405M4H7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$10,011,162.68	66.25%	0	\$0.00	NA	0
	Unavailable	33	\$5,098,908.01	33.75%	0	\$0.00	NA	0
Total		92	\$15,110,070.69	100%	0	\$0.00		0
31405M6M4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$416,364.04	100%	0	\$0.00	NA	0
Total		7	\$416,364.04	100%	0	\$0.00		0
31405M6N2	Unavailable	14	\$3,462,260.52	100%	0	\$0.00	NA	0
Total		14	\$3,462,260.52	100%	0	\$0.00		0
31405M6P7	Unavailable	13	\$3,253,171.59	100%	0	\$0.00	NA	0
Total		13	\$3,253,171.59	100%	0	\$0.00		0
31405M6Q5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,458,085.00	100%	0	\$0.00	NA	0
Total		30	\$5,458,085.00	100%	0	\$0.00		0
31405M6S1	Unavailable	13	\$2,750,689.35	100%	0	\$0.00	NA	0
Total		13	\$2,750,689.35	100%	0	\$0.00		0
31405M6T9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$10,198,566.00	96%	0	\$0.00	NA	0
	Unavailable	2	\$425,400.00	4%	0	\$0.00	NA	0
Total		53	\$10,623,966.00	100%	0	\$0.00		0
31405M6U6	Unavailable	6	\$1,376,200.00	100%	0	\$0.00	NA	0
Total		6	\$1,376,200.00	100%	0	\$0.00		0

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31405M6V4	Unavailable	15	\$3,543,450.00	100%	0	\$0.00	NA	0
Total		15	\$3,543,450.00	100%	0	\$0.00		0
31405M6W2	Unavailable	16	\$2,811,206.96	100%	0	\$0.00	NA	0
Total		16	\$2,811,206.96	100%	0	\$0.00		0
31405M6X0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,223,790.92	100%	0	\$0.00	NA	0
Total		7	\$1,223,790.92	100%	0	\$0.00		0
31405M7H4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,699.94	100%	0	\$0.00	NA	0
Total		5	\$1,085,699.94	100%	0	\$0.00		0
31405M7J0	Unavailable	13	\$3,117,202.90	100%	0	\$0.00	NA	0
Total		13	\$3,117,202.90	100%	0	\$0.00		0
31405M7K7	Unavailable	14	\$3,076,858.00	100%	0	\$0.00	NA	0
Total		14	\$3,076,858.00	100%	0	\$0.00		0
31405M7L5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,061,989.18	100%	0	\$0.00	NA	0
Total		23	\$4,061,989.18	100%	0	\$0.00		0
31405MA98	GMAC MORTGAGE CORPORATION	49	\$6,425,245.56	84.52%	0	\$0.00	NA	0
	Unavailable	9	\$1,176,889.59	15.48%	0	\$0.00	NA	0
Total		58	\$7,602,135.15	100%	0	\$0.00		0
31405MAX5	BANKFINANCIAL FSB	7	\$1,148,288.00	80.74%	0	\$0.00	NA	0
	Unavailable	2	\$273,889.34	19.26%	0	\$0.00	NA	0
Total		9	\$1,422,177.34	100%	0	\$0.00		0
31405MAY3	BANKFINANCIAL FSB	22	\$3,282,689.16	37.26%	0	\$0.00	NA	0
	Unavailable	26	\$5,526,905.04	62.74%	0	\$0.00	NA	0
Total		48	\$8,809,594.20	100%	0	\$0.00		0
31405MB22	GMAC MORTGAGE CORPORATION	106	\$17,290,440.44	67.53%	0	\$0.00	NA	0
	Unavailable	60	\$8,313,543.00	32.47%	0	\$0.00	NA	0
Total		166	\$25,603,983.44	100%	0	\$0.00		0

31405MB48	GMAC MORTGAGE CORPORATION	25	\$3,919,815.00	97.21%	0	\$0.00	NA	0
	Unavailable	1	\$112,640.00	2.79%	0	\$0.00	NA	0
Total		26	\$4,032,455.00	100%	0	\$0.00		0
31405MB71	GMAC MORTGAGE CORPORATION	88	\$12,663,116.08	96.68%	0	\$0.00	NA	0
	Unavailable	3	\$434,644.20	3.32%	0	\$0.00	NA	0
Total		91	\$13,097,760.28	100%	0	\$0.00		0
31405MB89	GMAC MORTGAGE CORPORATION	78	\$12,657,841.10	93.97%	0	\$0.00	NA	0
	Unavailable	6	\$811,710.04	6.03%	0	\$0.00	NA	0
Total		84	\$13,469,551.14	100%	0	\$0.00		0
31405MB97	GMAC MORTGAGE CORPORATION	14	\$2,506,590.00	35.23%	0	\$0.00	NA	0
	Unavailable	20	\$4,607,333.26	64.77%	0	\$0.00	NA	0
Total		34	\$7,113,923.26	100%	0	\$0.00		0
31405MBA4	GMAC MORTGAGE CORPORATION	58	\$7,130,974.79	69.29%	0	\$0.00	NA	0
	Unavailable	25	\$3,159,823.49	30.71%	0	\$0.00	NA	0
Total		83	\$10,290,798.28	100%	0	\$0.00		0
31405MBB2	GMAC MORTGAGE CORPORATION	10	\$2,024,578.55	20.07%	0	\$0.00	NA	0
	Unavailable	35	\$8,061,522.99	79.93%	0	\$0.00	NA	0
Total		45	\$10,086,101.54	100%	0	\$0.00		0
31405MBC0	GMAC MORTGAGE CORPORATION	130	\$19,051,194.75	86.64%	0	\$0.00	NA	0
	Unavailable	22	\$2,937,297.64	13.36%	0	\$0.00	NA	0
Total		152	\$21,988,492.39	100%	0	\$0.00		0
31405MBD8	GMAC MORTGAGE CORPORATION	11	\$1,782,192.54	9.79%	0	\$0.00	NA	0
	Unavailable	83	\$16,416,033.05	90.21%	0	\$0.00	NA	0
Total		94	\$18,198,225.59	100%	0	\$0.00		0
31405MBE6	GMAC MORTGAGE CORPORATION	5	\$532,200.00	11.3%	0	\$0.00	NA	0
	Unavailable	22	\$4,175,875.33	88.7%	0	\$0.00	NA	0
Total		27	\$4,708,075.33	100%	0	\$0.00		0
31405MBF3	GMAC MORTGAGE	33	\$2,265,842.21	35.85%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	60	\$4,055,128.66	64.15%	0	\$0.00	NA	0
Total			93	\$6,320,970.87	100%	0	\$0.00		0
31405MBG1		GMAC MORTGAGE CORPORATION	2	\$237,881.45	3.61%	0	\$0.00	NA	0
		Unavailable	38	\$6,356,559.60	96.39%	0	\$0.00	NA	0
Total			40	\$6,594,441.05	100%	0	\$0.00		0
31405MBH9		GMAC MORTGAGE CORPORATION	11	\$1,094,048.80	5.94%	0	\$0.00	NA	0
		Unavailable	117	\$17,332,287.30	94.06%	0	\$0.00	NA	0
Total			128	\$18,426,336.10	100%	0	\$0.00		0
31405MBJ5		GMAC MORTGAGE CORPORATION	18	\$1,782,785.64	21.49%	0	\$0.00	NA	0
		Unavailable	67	\$6,512,598.70	78.51%	0	\$0.00	NA	0
Total			85	\$8,295,384.34	100%	0	\$0.00		0
31405MBK2		GMAC MORTGAGE CORPORATION	12	\$2,182,945.37	9.37%	0	\$0.00	NA	0
		Unavailable	104	\$21,125,381.27	90.63%	0	\$0.00	NA	0
Total			116	\$23,308,326.64	100%	0	\$0.00		0
31405MBL0		GMAC MORTGAGE CORPORATION	8	\$1,178,970.79	18.99%	0	\$0.00	NA	0
		Unavailable	32	\$5,028,845.81	81.01%	0	\$0.00	NA	0
Total			40	\$6,207,816.60	100%	0	\$0.00		0
31405MBM8		GMAC MORTGAGE CORPORATION	17	\$2,212,998.73	11.63%	0	\$0.00	NA	0
		Unavailable	106	\$16,812,138.76	88.37%	0	\$0.00	NA	0
Total			123	\$19,025,137.49	100%	0	\$0.00		0
31405MBN6		GMAC MORTGAGE CORPORATION	4	\$163,671.57	6.89%	0	\$0.00	NA	0
		Unavailable	20	\$2,210,373.55	93.11%	0	\$0.00	NA	0
Total			24	\$2,374,045.12	100%	0	\$0.00		0
31405MBP1		GMAC MORTGAGE CORPORATION	4	\$500,704.28	3.8%	0	\$0.00	NA	0
		Unavailable	61	\$12,691,227.74	96.2%	0	\$0.00	NA	0
Total			65	\$13,191,932.02	100%	0	\$0.00		0
31405MBQ9		GMAC MORTGAGE CORPORATION	7	\$816,023.82	4.33%	0	\$0.00	NA	0

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		Unavailable	125	\$18,032,685.07	95.67%	0	\$0.00	NA	0
Total			132	\$18,848,708.89	100%	0	\$0.00		0
31405MBR7		GMAC MORTGAGE CORPORATION	8	\$878,520.00	13.14%	0	\$0.00	NA	0
		Unavailable	27	\$5,807,830.00	86.86%	0	\$0.00	NA	0
Total			35	\$6,686,350.00	100%	0	\$0.00		0
31405MBS5		GMAC MORTGAGE CORPORATION	16	\$2,054,647.61	12.21%	0	\$0.00	NA	0
		Unavailable	111	\$14,771,801.36	87.79%	0	\$0.00	NA	0
Total			127	\$16,826,448.97	100%	0	\$0.00		0
31405MBT3		GMAC MORTGAGE CORPORATION	7	\$1,370,736.36	4.09%	0	\$0.00	NA	0
		Unavailable	137	\$32,145,772.72	95.91%	0	\$0.00	NA	0
Total			144	\$33,516,509.08	100%	0	\$0.00		0
31405MBU0		GMAC MORTGAGE CORPORATION	7	\$1,247,050.49	4.93%	0	\$0.00	NA	0
		Unavailable	107	\$24,061,309.08	95.07%	0	\$0.00	NA	0
Total			114	\$25,308,359.57	100%	0	\$0.00		0
31405MBV8		Unavailable	33	\$7,028,498.26	100%	0	\$0.00	NA	0
Total			33	\$7,028,498.26	100%	0	\$0.00		0
31405MBW6		GMAC MORTGAGE CORPORATION	91	\$16,884,513.99	61.75%	0	\$0.00	NA	0
		Unavailable	55	\$10,460,904.45	38.25%	0	\$0.00	NA	0
Total			146	\$27,345,418.44	100%	0	\$0.00		0
31405MBX4		GMAC MORTGAGE CORPORATION	99	\$18,576,238.95	74.86%	0	\$0.00	NA	0
		Unavailable	34	\$6,239,819.56	25.14%	0	\$0.00	NA	0
Total			133	\$24,816,058.51	100%	0	\$0.00		0
31405MBY2		GMAC MORTGAGE CORPORATION	28	\$3,675,828.35	57.05%	0	\$0.00	NA	0
		Unavailable	24	\$2,767,468.21	42.95%	0	\$0.00	NA	0
Total			52	\$6,443,296.56	100%	0	\$0.00		0
31405MBZ9		GMAC MORTGAGE CORPORATION	109	\$23,003,709.80	65.73%	0	\$0.00	NA	0
		Unavailable	50	\$11,992,473.77	34.27%	0	\$0.00	NA	0
Total			159	\$34,996,183.57	100%	0	\$0.00		0

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31405MCA3	GMAC MORTGAGE CORPORATION	46	\$8,457,418.45	26.61%	0	\$0.00	NA	0
	Unavailable	116	\$23,322,325.15	73.39%	0	\$0.00	NA	0
Total		162	\$31,779,743.60	100%	0	\$0.00		0
31405MCB1	GMAC MORTGAGE CORPORATION	56	\$10,065,356.44	33.54%	0	\$0.00	NA	0
	Unavailable	104	\$19,941,139.87	66.46%	0	\$0.00	NA	0
Total		160	\$30,006,496.31	100%	0	\$0.00		0
31405MCC9	GMAC MORTGAGE CORPORATION	116	\$19,747,998.91	65.82%	0	\$0.00	NA	0
	Unavailable	52	\$10,252,933.67	34.18%	0	\$0.00	NA	0
Total		168	\$30,000,932.58	100%	0	\$0.00		0
31405MCD7	GMAC MORTGAGE CORPORATION	40	\$6,616,850.79	45.66%	0	\$0.00	NA	0
	Unavailable	43	\$7,876,137.35	54.34%	0	\$0.00	NA	0
Total		83	\$14,492,988.14	100%	0	\$0.00		0
31405MCF2	GMAC MORTGAGE CORPORATION	21	\$3,064,672.49	18.11%	0	\$0.00	NA	0
	Unavailable	72	\$13,859,691.38	81.89%	0	\$0.00	NA	0
Total		93	\$16,924,363.87	100%	0	\$0.00		0
31405MCG0	GMAC MORTGAGE CORPORATION	103	\$21,693,428.10	77.98%	0	\$0.00	NA	0
	Unavailable	28	\$6,124,554.83	22.02%	0	\$0.00	NA	0
Total		131	\$27,817,982.93	100%	0	\$0.00		0
31405MCH8	GMAC MORTGAGE CORPORATION	108	\$17,267,661.66	83.5%	0	\$0.00	NA	0
	Unavailable	24	\$3,411,745.39	16.5%	0	\$0.00	NA	0
Total		132	\$20,679,407.05	100%	0	\$0.00		0
31405MCJ4	GMAC MORTGAGE CORPORATION	128	\$23,936,749.84	76.89%	0	\$0.00	NA	0
	Unavailable	39	\$7,193,889.34	23.11%	0	\$0.00	NA	0
Total		167	\$31,130,639.18	100%	0	\$0.00		0
31405MCK1	GMAC MORTGAGE CORPORATION	42	\$4,220,822.80	66.63%	0	\$0.00	NA	0
	Unavailable	22	\$2,113,699.48	33.37%	0	\$0.00	NA	0
Total		64	\$6,334,522.28	100%	0	\$0.00		0
31405MCL9	GMAC MORTGAGE	47	\$8,670,172.56	70.91%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	20	\$3,557,237.26	29.09%	0	\$0.00	NA	0
Total			67	\$12,227,409.82	100%	0	\$0.00		0
31405MCM7		GMAC MORTGAGE CORPORATION	24	\$2,538,755.04	10.27%	0	\$0.00	NA	0
		Unavailable	137	\$22,173,679.69	89.73%	0	\$0.00	NA	0
Total			161	\$24,712,434.73	100%	0	\$0.00		0
31405MCP0		GMAC MORTGAGE CORPORATION	26	\$3,928,335.95	60.66%	0	\$0.00	NA	0
		Unavailable	14	\$2,548,004.79	39.34%	0	\$0.00	NA	0
Total			40	\$6,476,340.74	100%	0	\$0.00		0
31405MCQ8		GMAC MORTGAGE CORPORATION	29	\$3,289,332.08	29.34%	0	\$0.00	NA	0
		Unavailable	62	\$7,922,490.20	70.66%	0	\$0.00	NA	0
Total			91	\$11,211,822.28	100%	0	\$0.00		0
31405MCR6		GMAC MORTGAGE CORPORATION	23	\$4,017,682.29	49.91%	0	\$0.00	NA	0
		Unavailable	31	\$4,032,439.12	50.09%	0	\$0.00	NA	0
Total			54	\$8,050,121.41	100%	0	\$0.00		0
31405MCS4		GMAC MORTGAGE CORPORATION	39	\$5,326,208.07	56.27%	0	\$0.00	NA	0
		Unavailable	42	\$4,139,049.84	43.73%	0	\$0.00	NA	0
Total			81	\$9,465,257.91	100%	0	\$0.00		0
31405MCU9		FIRST HORIZON HOME LOAN CORPORATION	167	\$36,983,603.77	95.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,867,200.00	4.81%	0	\$0.00	NA	0
Total			176	\$38,850,803.77	100%	0	\$0.00		0
31405MCV7		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,778,950.00	93.96%	0	\$0.00	NA	0
		Unavailable	1	\$243,000.00	6.04%	0	\$0.00	NA	0
Total			18	\$4,021,950.00	100%	0	\$0.00		0
31405MCW5		FIRST HORIZON HOME LOAN CORPORATION	87	\$5,308,734.83	97.77%	0	\$0.00	NA	0
		Unavailable	2	\$121,200.00	2.23%	0	\$0.00	NA	0
Total			89	\$5,429,934.83	100%	0	\$0.00		0
31405MCX3		FIRST HORIZON HOME LOAN CORPORATION	138	\$24,524,581.90	98.1%	0	\$0.00	NA	0

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		Unavailable	3	\$475,466.00	1.9%	0	\$0.00	NA	0
Total			141	\$25,000,047.90	100%	0	\$0.00		0
31405MCY1		FIRST HORIZON HOME LOAN CORPORATION	78	\$13,552,590.30	94.83%	0	\$0.00	NA	0
		Unavailable	3	\$739,220.00	5.17%	0	\$0.00	NA	0
Total			81	\$14,291,810.30	100%	0	\$0.00		0
31405MCZ8		FIRST HORIZON HOME LOAN CORPORATION	208	\$38,525,765.47	98.65%	0	\$0.00	NA	0
		Unavailable	3	\$526,920.00	1.35%	0	\$0.00	NA	0
Total			211	\$39,052,685.47	100%	0	\$0.00		0
31405MDM6		WEBSTER BANK, N.A.	1	\$165,000.00	1.84%	0	\$0.00	NA	0
		Unavailable	50	\$8,817,757.88	98.16%	0	\$0.00	NA	0
Total			51	\$8,982,757.88	100%	0	\$0.00		0
31405MDN4		Unavailable	94	\$15,656,293.29	100%	0	\$0.00	NA	0
Total			94	\$15,656,293.29	100%	0	\$0.00		0
31405MDP9		WEBSTER BANK, N.A.	2	\$155,000.00	1.03%	0	\$0.00	NA	0
		Unavailable	90	\$14,868,839.64	98.97%	0	\$0.00	NA	0
Total			92	\$15,023,839.64	100%	0	\$0.00		0
31405MDQ7		Unavailable	26	\$3,878,591.64	100%	0	\$0.00	NA	0
Total			26	\$3,878,591.64	100%	0	\$0.00		0
31405MEG8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,295.75	100%	0	\$0.00	NA	0
Total			1	\$91,295.75	100%	0	\$0.00		0
31405MEH6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$262,574.49	100%	0	\$0.00	NA	0
Total			4	\$262,574.49	100%	0	\$0.00		0
31405MGP6		KENTUCKY HOUSING CORPORATION	70	\$6,124,058.41	100%	0	\$0.00	NA	0
Total			70	\$6,124,058.41	100%	0	\$0.00		0
31405MGQ4		KENTUCKY HOUSING CORPORATION	26	\$2,526,241.32	100%	0	\$0.00	NA	0
Total			26	\$2,526,241.32	100%	0	\$0.00		0
31405MKP1		Unavailable	1	\$96,900.26	100%	0	\$0.00	NA	0

Total			1	\$96,900.26	100%	0	\$0.00		0
31405ML21	BANK OF AMERICA NA		251	\$49,666,135.31	39.85%	0	\$0.00	NA	0
	Unavailable		325	\$74,957,295.53	60.15%	0	\$0.00	NA	0
Total			576	\$124,623,430.84	100%	0	\$0.00		0
31405ML39	BANK OF AMERICA NA		70	\$9,433,223.73	92.43%	0	\$0.00	NA	0
	Unavailable		5	\$773,000.00	7.57%	0	\$0.00	NA	0
Total			75	\$10,206,223.73	100%	0	\$0.00		0
31405ML47	BANK OF AMERICA NA		463	\$29,606,221.83	78.51%	0	\$0.00	NA	0
	Unavailable		124	\$8,101,577.88	21.49%	0	\$0.00	NA	0
Total			587	\$37,707,799.71	100%	0	\$0.00		0
31405ML54	BANK OF AMERICA NA		342	\$33,512,518.85	73.63%	0	\$0.00	NA	0
	Unavailable		122	\$12,004,752.63	26.37%	0	\$0.00	NA	0
Total			464	\$45,517,271.48	100%	0	\$0.00		0
31405ML62	BANK OF AMERICA NA		449	\$58,161,575.91	69.64%	0	\$0.00	NA	0
	Unavailable		194	\$25,359,938.80	30.36%	0	\$0.00	NA	0
Total			643	\$83,521,514.71	100%	0	\$0.00		0
31405ML70	BANK OF AMERICA NA		4	\$699,786.00	13.68%	0	\$0.00	NA	0
	Unavailable		17	\$4,416,500.00	86.32%	0	\$0.00	NA	0
Total			21	\$5,116,286.00	100%	0	\$0.00		0
31405ML88	BANK OF AMERICA NA		174	\$35,834,904.90	74.36%	0	\$0.00	NA	0
	Unavailable		59	\$12,357,683.85	25.64%	0	\$0.00	NA	0
Total			233	\$48,192,588.75	100%	0	\$0.00		0
31405ML96	BANK OF AMERICA NA		18	\$3,889,664.79	66.84%	0	\$0.00	NA	0
	Unavailable		9	\$1,929,592.00	33.16%	0	\$0.00	NA	0
Total			27	\$5,819,256.79	100%	0	\$0.00		0
31405MLP0	BANK OF AMERICA NA		5	\$992,548.74	82.2%	0	\$0.00	NA	0
	Unavailable		1	\$215,000.00	17.8%	0	\$0.00	NA	0
Total			6	\$1,207,548.74	100%	0	\$0.00		0
31405MLQ8	BANK OF AMERICA NA		10	\$2,207,646.65	54.76%	0	\$0.00	NA	0
	Unavailable		6	\$1,823,600.00	45.24%	0	\$0.00	NA	0
Total			16	\$4,031,246.65	100%	0	\$0.00		0
31405MLR6	BANK OF AMERICA NA		67	\$9,781,770.14	70.86%	0	\$0.00	NA	0
	Unavailable		20	\$4,022,795.29	29.14%	0	\$0.00	NA	0
Total			87	\$13,804,565.43	100%	0	\$0.00		0

31405MLS4	BANK OF AMERICA NA	57	\$7,591,615.74	89.39%	0	\$0.00	NA	0
	Unavailable	5	\$900,939.75	10.61%	0	\$0.00	NA	0
Total		62	\$8,492,555.49	100%	0	\$0.00		0
31405MLT2	BANK OF AMERICA NA	167	\$10,751,687.86	79.08%	0	\$0.00	NA	0
	Unavailable	40	\$2,843,762.54	20.92%	0	\$0.00	NA	0
Total		207	\$13,595,450.40	100%	0	\$0.00		0
31405MLU9	BANK OF AMERICA NA	168	\$16,542,750.17	70.63%	0	\$0.00	NA	0
	Unavailable	71	\$6,880,435.97	29.37%	0	\$0.00	NA	0
Total		239	\$23,423,186.14	100%	0	\$0.00		0
31405MLV7	BANK OF AMERICA NA	222	\$28,773,635.71	64.5%	0	\$0.00	NA	0
	Unavailable	120	\$15,834,177.70	35.5%	0	\$0.00	NA	0
Total		342	\$44,607,813.41	100%	0	\$0.00		0
31405MLW5	BANK OF AMERICA NA	3	\$617,567.02	17.03%	0	\$0.00	NA	0
	Unavailable	11	\$3,009,551.69	82.97%	0	\$0.00	NA	0
Total		14	\$3,627,118.71	100%	0	\$0.00		0
31405MLX3	BANK OF AMERICA NA	62	\$13,715,299.19	64.58%	0	\$0.00	NA	0
	Unavailable	36	\$7,521,432.41	35.42%	0	\$0.00	NA	0
Total		98	\$21,236,731.60	100%	0	\$0.00		0
31405MLY1	BANK OF AMERICA NA	20	\$4,326,416.00	48.72%	0	\$0.00	NA	0
	Unavailable	20	\$4,554,128.00	51.28%	0	\$0.00	NA	0
Total		40	\$8,880,544.00	100%	0	\$0.00		0
31405MLZ8	BANK OF AMERICA NA	127	\$29,106,041.98	35.43%	0	\$0.00	NA	0
	Unavailable	193	\$53,043,112.13	64.57%	0	\$0.00	NA	0
Total		320	\$82,149,154.11	100%	0	\$0.00		0
31405MM20	BANK OF AMERICA NA	37	\$4,860,535.67	70.59%	0	\$0.00	NA	0
	Unavailable	16	\$2,025,347.00	29.41%	0	\$0.00	NA	0
Total		53	\$6,885,882.67	100%	0	\$0.00		0
31405MM46	BANK OF AMERICA NA	25	\$5,757,587.45	88.29%	0	\$0.00	NA	0
	Unavailable	3	\$763,550.00	11.71%	0	\$0.00	NA	0
Total		28	\$6,521,137.45	100%	0	\$0.00		0
31405MM61	BANK OF AMERICA NA	7	\$1,562,515.91	23.02%	0	\$0.00	NA	0
	Unavailable	19	\$5,225,877.66	76.98%	0	\$0.00	NA	0
Total		26	\$6,788,393.57	100%	0	\$0.00		0

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31405MM79	BANK OF AMERICA NA	91	\$17,737,558.31	59.11%	0	\$0.00	NA	0
	Unavailable	57	\$12,271,383.36	40.89%	0	\$0.00	NA	0
Total		148	\$30,008,941.67	100%	0	\$0.00		0
31405MM87	BANK OF AMERICA NA	31	\$2,100,771.22	79%	0	\$0.00	NA	0
	Unavailable	8	\$558,381.25	21%	0	\$0.00	NA	0
Total		39	\$2,659,152.47	100%	0	\$0.00		0
31405MM95	BANK OF AMERICA NA	25	\$2,409,809.02	92.45%	0	\$0.00	NA	0
	Unavailable	2	\$196,800.00	7.55%	0	\$0.00	NA	0
Total		27	\$2,606,609.02	100%	0	\$0.00		0
31405MMA2	BANK OF AMERICA NA	231	\$52,485,854.58	48.37%	0	\$0.00	NA	0
	Unavailable	232	\$56,026,563.68	51.63%	0	\$0.00	NA	0
Total		463	\$108,512,418.26	100%	0	\$0.00		0
31405MMB0	BANK OF AMERICA NA	203	\$45,033,050.68	59.67%	0	\$0.00	NA	0
	Unavailable	133	\$30,432,523.48	40.33%	0	\$0.00	NA	0
Total		336	\$75,465,574.16	100%	0	\$0.00		0
31405MMC8	BANK OF AMERICA NA	242	\$46,684,702.62	66.49%	0	\$0.00	NA	0
	Unavailable	115	\$23,523,782.22	33.51%	0	\$0.00	NA	0
Total		357	\$70,208,484.84	100%	0	\$0.00		0
31405MME4	BANK OF AMERICA NA	46	\$2,550,168.96	77.03%	0	\$0.00	NA	0
	Unavailable	13	\$760,454.38	22.97%	0	\$0.00	NA	0
Total		59	\$3,310,623.34	100%	0	\$0.00		0
31405MMF1	BANK OF AMERICA NA	14	\$1,341,173.21	82.01%	0	\$0.00	NA	0
	Unavailable	3	\$294,272.51	17.99%	0	\$0.00	NA	0
Total		17	\$1,635,445.72	100%	0	\$0.00		0
31405MMG9	BANK OF AMERICA NA	23	\$3,011,057.00	82.76%	0	\$0.00	NA	0
	Unavailable	5	\$627,290.00	17.24%	0	\$0.00	NA	0
Total		28	\$3,638,347.00	100%	0	\$0.00		0
31405MMK0	BANK OF AMERICA NA	34	\$7,079,606.95	64.91%	0	\$0.00	NA	0
	Unavailable	15	\$3,827,322.14	35.09%	0	\$0.00	NA	0
Total		49	\$10,906,929.09	100%	0	\$0.00		0
31405MMZ7	BANK OF AMERICA NA	16	\$1,642,448.52	65.08%	0	\$0.00	NA	0
	Unavailable	9	\$881,200.00	34.92%	0	\$0.00	NA	0
Total		25	\$2,523,648.52	100%	0	\$0.00		0
31405MN78	BANK OF AMERICA NA	39	\$6,873,804.01	68.06%	0	\$0.00	NA	0

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		Unavailable	15	\$3,225,420.00	31.94%	0	\$0.00	NA	0
Total			54	\$10,099,224.01	100%	0	\$0.00		0
31405MN86		BANK OF AMERICA NA	27	\$4,121,829.86	83.7%	0	\$0.00	NA	0
		Unavailable	4	\$802,915.00	16.3%	0	\$0.00	NA	0
Total			31	\$4,924,744.86	100%	0	\$0.00		0
31405MN94		BANK OF AMERICA NA	39	\$4,731,337.71	97.93%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	2.07%	0	\$0.00	NA	0
Total			40	\$4,831,337.71	100%	0	\$0.00		0
31405MNA1		BANK OF AMERICA NA	57	\$7,362,476.70	72.36%	0	\$0.00	NA	0
		Unavailable	22	\$2,812,488.95	27.64%	0	\$0.00	NA	0
Total			79	\$10,174,965.65	100%	0	\$0.00		0
31405MNC7		BANK OF AMERICA NA	33	\$7,038,203.46	90.78%	0	\$0.00	NA	0
		Unavailable	3	\$714,700.00	9.22%	0	\$0.00	NA	0
Total			36	\$7,752,903.46	100%	0	\$0.00		0
31405MND5		BANK OF AMERICA NA	12	\$2,489,736.70	64.06%	0	\$0.00	NA	0
		Unavailable	6	\$1,396,560.00	35.94%	0	\$0.00	NA	0
Total			18	\$3,886,296.70	100%	0	\$0.00		0
31405MNE3		BANK OF AMERICA NA	45	\$10,981,925.40	56.91%	0	\$0.00	NA	0
		Unavailable	34	\$8,315,350.29	43.09%	0	\$0.00	NA	0
Total			79	\$19,297,275.69	100%	0	\$0.00		0
31405MNF0		BANK OF AMERICA NA	38	\$8,459,649.89	70.32%	0	\$0.00	NA	0
		Unavailable	16	\$3,569,892.80	29.68%	0	\$0.00	NA	0
Total			54	\$12,029,542.69	100%	0	\$0.00		0
31405MNG8		BANK OF AMERICA NA	41	\$7,244,810.42	78.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,949,247.08	21.2%	0	\$0.00	NA	0
Total			52	\$9,194,057.50	100%	0	\$0.00		0
31405MNK9		BANK OF AMERICA NA	253	\$23,367,134.23	85.24%	0	\$0.00	NA	0
		Unavailable	43	\$4,044,608.45	14.76%	0	\$0.00	NA	0
Total			296	\$27,411,742.68	100%	0	\$0.00		0
31405MNL7		BANK OF AMERICA NA	214	\$27,682,225.22	79.53%	0	\$0.00	NA	0
		Unavailable	54	\$7,127,124.20	20.47%	0	\$0.00	NA	0
Total			268	\$34,809,349.42	100%	0	\$0.00		0
31405MNM5		BANK OF AMERICA NA	74	\$15,684,014.53	76.29%	0	\$0.00	NA	0
		Unavailable	20	\$4,873,536.00	23.71%	0	\$0.00	NA	0

Total			94	\$20,557,550.53	100%	0	\$0.00		0
31405MNN3	BANK OF AMERICA NA	29	\$6,418,994.78	58.58%	0	\$0.00	NA	0	
	Unavailable	19	\$4,537,926.00	41.42%	0	\$0.00	NA	0	
Total		48	\$10,956,920.78	100%	0	\$0.00		0	
31405MNP8	BANK OF AMERICA NA	29	\$6,275,815.69	49.2%	0	\$0.00	NA	0	
	Unavailable	27	\$6,479,850.00	50.8%	0	\$0.00	NA	0	
Total		56	\$12,755,665.69	100%	0	\$0.00		0	
31405MNQ6	BANK OF AMERICA NA	133	\$29,586,728.71	73.24%	0	\$0.00	NA	0	
	Unavailable	49	\$10,807,892.75	26.76%	0	\$0.00	NA	0	
Total		182	\$40,394,621.46	100%	0	\$0.00		0	
31405MNR4	BANK OF AMERICA NA	365	\$19,707,748.16	82.43%	0	\$0.00	NA	0	
	Unavailable	76	\$4,201,284.39	17.57%	0	\$0.00	NA	0	
Total		441	\$23,909,032.55	100%	0	\$0.00		0	
31405MNS2	BANK OF AMERICA NA	239	\$22,106,243.11	82.76%	0	\$0.00	NA	0	
	Unavailable	50	\$4,604,190.34	17.24%	0	\$0.00	NA	0	
Total		289	\$26,710,433.45	100%	0	\$0.00		0	
31405MNT0	BANK OF AMERICA NA	191	\$24,480,521.32	79.34%	0	\$0.00	NA	0	
	Unavailable	48	\$6,375,723.50	20.66%	0	\$0.00	NA	0	
Total		239	\$30,856,244.82	100%	0	\$0.00		0	
31405MNU7	BANK OF AMERICA NA	53	\$11,233,125.33	89.43%	0	\$0.00	NA	0	
	Unavailable	5	\$1,327,600.00	10.57%	0	\$0.00	NA	0	
Total		58	\$12,560,725.33	100%	0	\$0.00		0	
31405MNV5	BANK OF AMERICA NA	214	\$46,262,237.57	70.88%	0	\$0.00	NA	0	
	Unavailable	84	\$19,010,131.00	29.12%	0	\$0.00	NA	0	
Total		298	\$65,272,368.57	100%	0	\$0.00		0	
31405MNW3	BANK OF AMERICA NA	26	\$2,270,430.40	85.95%	0	\$0.00	NA	0	
	Unavailable	4	\$371,124.47	14.05%	0	\$0.00	NA	0	
Total		30	\$2,641,554.87	100%	0	\$0.00		0	
31405MNX1	BANK OF AMERICA NA	11	\$2,411,326.74	81.5%	0	\$0.00	NA	0	
	Unavailable	2	\$547,338.45	18.5%	0	\$0.00	NA	0	
Total		13	\$2,958,665.19	100%	0	\$0.00		0	
31405MNY9	BANK OF AMERICA NA	23	\$4,257,373.11	70.29%	0	\$0.00	NA	0	
	Unavailable	8	\$1,799,334.49	29.71%	0	\$0.00	NA	0	
Total		31	\$6,056,707.60	100%	0	\$0.00		0	

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31405MP27	SUNTRUST MORTGAGE INC.	10	\$1,991,459.71	29.56%	0	\$0.00	NA	0
	Unavailable	22	\$4,744,741.53	70.44%	0	\$0.00	NA	0
Total		32	\$6,736,201.24	100%	0	\$0.00		0
31405MP35	SUNTRUST MORTGAGE INC.	5	\$1,089,076.51	21.29%	0	\$0.00	NA	0
	Unavailable	18	\$4,026,839.34	78.71%	0	\$0.00	NA	0
Total		23	\$5,115,915.85	100%	0	\$0.00		0
31405MP43	SUNTRUST MORTGAGE INC.	1	\$200,000.00	3.82%	0	\$0.00	NA	0
	Unavailable	21	\$5,039,526.26	96.18%	0	\$0.00	NA	0
Total		22	\$5,239,526.26	100%	0	\$0.00		0
31405MPA9	BANK OF AMERICA NA	382	\$64,856,193.47	64.49%	0	\$0.00	NA	0
	Unavailable	178	\$35,705,633.87	35.51%	0	\$0.00	NA	0
Total		560	\$100,561,827.34	100%	0	\$0.00		0
31405MPB7	BANK OF AMERICA NA	197	\$32,614,399.97	64.91%	0	\$0.00	NA	0
	Unavailable	87	\$17,633,680.53	35.09%	0	\$0.00	NA	0
Total		284	\$50,248,080.50	100%	0	\$0.00		0
31405MPC5	BANK OF AMERICA NA	159	\$28,698,905.80	58.08%	0	\$0.00	NA	0
	Unavailable	99	\$20,712,650.00	41.92%	0	\$0.00	NA	0
Total		258	\$49,411,555.80	100%	0	\$0.00		0
31405MPD3	BANK OF AMERICA NA	168	\$28,884,419.79	57.25%	0	\$0.00	NA	0
	Unavailable	105	\$21,572,992.00	42.75%	0	\$0.00	NA	0
Total		273	\$50,457,411.79	100%	0	\$0.00		0
31405MPE1	BANK OF AMERICA NA	118	\$20,070,049.37	57.07%	0	\$0.00	NA	0
	Unavailable	74	\$15,097,950.00	42.93%	0	\$0.00	NA	0
Total		192	\$35,167,999.37	100%	0	\$0.00		0
31405MPG6	BANK OF AMERICA NA	13	\$1,326,801.50	100%	0	\$0.00	NA	0
Total		13	\$1,326,801.50	100%	0	\$0.00		0
31405MPH4	BANK OF AMERICA NA	127	\$20,447,189.75	82.47%	0	\$0.00	NA	0
	Unavailable	21	\$4,346,158.83	17.53%	0	\$0.00	NA	0
Total		148	\$24,793,348.58	100%	0	\$0.00		0
31405MPJ0	BANK OF AMERICA NA	100	\$17,067,199.83	67.86%	0	\$0.00	NA	0
	Unavailable	37	\$8,085,205.00	32.14%	0	\$0.00	NA	0
Total		137	\$25,152,404.83	100%	0	\$0.00		0

31405MPK7	BANK OF AMERICA NA	73	\$12,361,404.26	68.37%	0	\$0.00	NA	0
	Unavailable	27	\$5,717,516.00	31.63%	0	\$0.00	NA	0
Total		100	\$18,078,920.26	100%	0	\$0.00		0
31405MPQ4	SUNTRUST MORTGAGE INC.	27	\$2,661,281.84	37.54%	0	\$0.00	NA	0
	Unavailable	45	\$4,428,802.49	62.46%	0	\$0.00	NA	0
Total		72	\$7,090,084.33	100%	0	\$0.00		0
31405MPR2	SUNTRUST MORTGAGE INC.	26	\$3,070,072.88	47.23%	0	\$0.00	NA	0
	Unavailable	29	\$3,429,527.78	52.77%	0	\$0.00	NA	0
Total		55	\$6,499,600.66	100%	0	\$0.00		0
31405MPS0	SUNTRUST MORTGAGE INC.	14	\$1,923,649.49	26.78%	0	\$0.00	NA	0
	Unavailable	39	\$5,260,541.25	73.22%	0	\$0.00	NA	0
Total		53	\$7,184,190.74	100%	0	\$0.00		0
31405MPT8	SUNTRUST MORTGAGE INC.	21	\$4,385,036.93	67.81%	0	\$0.00	NA	0
	Unavailable	11	\$2,081,634.58	32.19%	0	\$0.00	NA	0
Total		32	\$6,466,671.51	100%	0	\$0.00		0
31405MPU5	SUNTRUST MORTGAGE INC.	3	\$355,931.15	33.19%	0	\$0.00	NA	0
	Unavailable	6	\$716,385.10	66.81%	0	\$0.00	NA	0
Total		9	\$1,072,316.25	100%	0	\$0.00		0
31405MPV3	SUNTRUST MORTGAGE INC.	27	\$2,227,208.34	81.46%	0	\$0.00	NA	0
	Unavailable	3	\$506,815.06	18.54%	0	\$0.00	NA	0
Total		30	\$2,734,023.40	100%	0	\$0.00		0
31405MPW1	SUNTRUST MORTGAGE INC.	10	\$1,884,932.37	30.33%	0	\$0.00	NA	0
	Unavailable	20	\$4,330,006.31	69.67%	0	\$0.00	NA	0
Total		30	\$6,214,938.68	100%	0	\$0.00		0
31405MPX9	SUNTRUST MORTGAGE INC.	19	\$3,911,796.07	27.24%	0	\$0.00	NA	0
	Unavailable	49	\$10,447,228.08	72.76%	0	\$0.00	NA	0
Total		68	\$14,359,024.15	100%	0	\$0.00		0
31405MPY7		23	\$4,682,386.82	40.9%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	30	\$6,765,999.36	59.1%	0	\$0.00	NA	0
Total			53	\$11,448,386.18	100%	0	\$0.00		0
31405MPZ4		SUNTRUST MORTGAGE INC.	11	\$2,578,750.00	17.71%	0	\$0.00	NA	0
		Unavailable	56	\$11,983,356.11	82.29%	0	\$0.00	NA	0
Total			67	\$14,562,106.11	100%	0	\$0.00		0
31405MQ91		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$12,342,736.86	50.94%	0	\$0.00	NA	0
		Unavailable	80	\$11,887,250.89	49.06%	0	\$0.00	NA	0
Total			181	\$24,229,987.75	100%	0	\$0.00		0
31405MR41		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$195,110.01	13.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,271,688.03	86.7%	0	\$0.00	NA	0
Total			11	\$1,466,798.04	100%	0	\$0.00		0
31405MRA7		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,254,530.53	56.21%	0	\$0.00	NA	0
		Unavailable	83	\$11,104,829.45	43.79%	0	\$0.00	NA	0
Total			197	\$25,359,359.98	100%	0	\$0.00		0
31405MRB5		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$21,828,958.08	52.3%	0	\$0.00	NA	0
		Unavailable	159	\$19,906,290.33	47.7%	0	\$0.00	NA	0
Total			371	\$41,735,248.41	100%	0	\$0.00		0
31405MRC3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$6,807,335.72	38.92%	0	\$0.00	NA	0
		Unavailable	95	\$10,682,329.53	61.08%	0	\$0.00	NA	0
Total			172	\$17,489,665.25	100%	0	\$0.00		0
31405MRD1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,742,985.85	29.43%	0	\$0.00	NA	0
		Unavailable	40	\$4,180,261.61	70.57%	0	\$0.00	NA	0
Total			59	\$5,923,247.46	100%	0	\$0.00		0
31405MRE9			5	\$443,705.33	17.52%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	21	\$2,089,206.54	82.48%	0	\$0.00	NA	0
Total			26	\$2,532,911.87	100%	0	\$0.00		0
31405MRF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$766,610.96	40.31%	0	\$0.00	NA	0
		Unavailable	19	\$1,135,276.78	59.69%	0	\$0.00	NA	0
Total			27	\$1,901,887.74	100%	0	\$0.00		0
31405MRG4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$648,147.15	40.99%	0	\$0.00	NA	0
		Unavailable	14	\$933,169.80	59.01%	0	\$0.00	NA	0
Total			24	\$1,581,316.95	100%	0	\$0.00		0
31405MRK5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,959,374.53	100%	0	\$0.00	NA	0
Total			22	\$4,959,374.53	100%	0	\$0.00		0
31405MRS8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,505,713.59	100%	0	\$0.00	NA	0
Total			11	\$2,505,713.59	100%	0	\$0.00		0
31405MRT6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,356,529.22	100%	0	\$0.00	NA	0
Total			23	\$5,356,529.22	100%	0	\$0.00		0
31405MS24		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$12,331,605.78	49.69%	0	\$0.00	NA	0
		Unavailable	104	\$12,487,160.74	50.31%	0	\$0.00	NA	0
Total			223	\$24,818,766.52	100%	0	\$0.00		0
31405MS32		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,681,373.70	38.67%	0	\$0.00	NA	0
		Unavailable	94	\$10,594,478.30	61.33%	0	\$0.00	NA	0
Total			163	\$17,275,852.00	100%	0	\$0.00		0
31405MS57		CHASE MANHATTAN MORTGAGE	12	\$2,449,692.88	51.45%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	16	\$2,311,624.22	48.55%	0	\$0.00	NA	0
Total			28	\$4,761,317.10	100%	0	\$0.00		0
31405MS65		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,707,286.04	91.86%	0	\$0.00	NA	0
		Unavailable	3	\$239,780.38	8.14%	0	\$0.00	NA	0
Total			23	\$2,947,066.42	100%	0	\$0.00		0
31405MS81		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,459,758.58	100%	0	\$0.00	NA	0
Total			8	\$1,459,758.58	100%	0	\$0.00		0
31405MSL2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,224,208.12	58.31%	0	\$0.00	NA	0
		Unavailable	18	\$3,734,475.40	41.69%	0	\$0.00	NA	0
Total			51	\$8,958,683.52	100%	0	\$0.00		0
31405MSM0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,864,210.72	67.53%	0	\$0.00	NA	0
		Unavailable	7	\$1,377,116.35	32.47%	0	\$0.00	NA	0
Total			25	\$4,241,327.07	100%	0	\$0.00		0
31405MSN8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,880,240.67	75.93%	0	\$0.00	NA	0
		Unavailable	6	\$1,230,147.75	24.07%	0	\$0.00	NA	0
Total			32	\$5,110,388.42	100%	0	\$0.00		0
31405MSP3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,276,497.26	91.45%	0	\$0.00	NA	0
		Unavailable	1	\$212,802.53	8.55%	0	\$0.00	NA	0
Total			15	\$2,489,299.79	100%	0	\$0.00		0
31405MSS7		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,104,372.62	51.63%	0	\$0.00	NA	0
		Unavailable	25	\$3,845,019.02	48.37%	0	\$0.00	NA	0
Total			52	\$7,949,391.64	100%	0	\$0.00		0
31405MST5		CHASE MANHATTAN MORTGAGE	58	\$8,724,066.04	54.3%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	47	\$7,342,884.76	45.7%	0	\$0.00	NA	0
Total			105	\$16,066,950.80	100%	0	\$0.00		0
31405MSV0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,134,001.42	90.84%	0	\$0.00	NA	0
		Unavailable	1	\$114,388.71	9.16%	0	\$0.00	NA	0
Total			7	\$1,248,390.13	100%	0	\$0.00		0
31405MSW8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,874,493.29	76.36%	0	\$0.00	NA	0
		Unavailable	4	\$580,178.58	23.64%	0	\$0.00	NA	0
Total			15	\$2,454,671.87	100%	0	\$0.00		0
31405MSX6		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,833,332.36	76.09%	0	\$0.00	NA	0
		Unavailable	28	\$4,031,771.91	23.91%	0	\$0.00	NA	0
Total			115	\$16,865,104.27	100%	0	\$0.00		0
31405MSY4		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,603,886.97	66.19%	0	\$0.00	NA	0
		Unavailable	23	\$3,373,336.09	33.81%	0	\$0.00	NA	0
Total			71	\$9,977,223.06	100%	0	\$0.00		0
31405MSZ1		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$20,637,383.54	44.19%	0	\$0.00	NA	0
		Unavailable	189	\$26,058,918.01	55.81%	0	\$0.00	NA	0
Total			342	\$46,696,301.55	100%	0	\$0.00		0
31405MU39		GMAC MORTGAGE CORPORATION	59	\$7,638,935.83	73.5%	0	\$0.00	NA	0
		Unavailable	21	\$2,753,911.40	26.5%	0	\$0.00	NA	0
Total			80	\$10,392,847.23	100%	0	\$0.00		0
31405MU47		GMAC MORTGAGE CORPORATION	22	\$4,966,348.10	68.52%	0	\$0.00	NA	0
		Unavailable	11	\$2,281,695.28	31.48%	0	\$0.00	NA	0
Total			33	\$7,248,043.38	100%	0	\$0.00		0
31405MU54		GMAC MORTGAGE CORPORATION	35	\$6,860,528.76	84.39%	0	\$0.00	NA	0
		Unavailable	6	\$1,269,333.31	15.61%	0	\$0.00	NA	0

Total			41	\$8,129,862.07	100%	0	\$0.00		0
31405MU62	GMAC MORTGAGE CORPORATION		3	\$431,314.26	10.89%	0	\$0.00	NA	0
	Unavailable		22	\$3,530,684.48	89.11%	0	\$0.00	NA	0
Total			25	\$3,961,998.74	100%	0	\$0.00		0
31405MU70	GMAC MORTGAGE CORPORATION		17	\$1,964,627.24	11.01%	0	\$0.00	NA	0
	Unavailable		93	\$15,877,070.22	88.99%	0	\$0.00	NA	0
Total			110	\$17,841,697.46	100%	0	\$0.00		0
31405MU88	GMAC MORTGAGE CORPORATION		15	\$1,500,889.30	9.52%	0	\$0.00	NA	0
	Unavailable		92	\$14,262,170.50	90.48%	0	\$0.00	NA	0
Total			107	\$15,763,059.80	100%	0	\$0.00		0
31405MU96	GMAC MORTGAGE CORPORATION		89	\$12,756,015.72	59.12%	0	\$0.00	NA	0
	Unavailable		64	\$8,819,610.37	40.88%	0	\$0.00	NA	0
Total			153	\$21,575,626.09	100%	0	\$0.00		0
31405MUD7	CHEVY CHASE BANK FSB		41	\$9,027,727.64	100%	0	\$0.00	NA	0
Total			41	\$9,027,727.64	100%	0	\$0.00		0
31405MUE5	CHEVY CHASE BANK FSB		91	\$17,273,279.15	99.01%	0	\$0.00	NA	0
	Unavailable		1	\$172,900.00	0.99%	0	\$0.00	NA	0
Total			92	\$17,446,179.15	100%	0	\$0.00		0
31405MUH8	GMAC MORTGAGE CORPORATION		9	\$724,734.75	41.91%	0	\$0.00	NA	0
	Unavailable		16	\$1,004,432.93	58.09%	0	\$0.00	NA	0
Total			25	\$1,729,167.68	100%	0	\$0.00		0
31405MUL9	GMAC MORTGAGE CORPORATION		6	\$641,840.75	49.77%	0	\$0.00	NA	0
	Unavailable		7	\$647,656.31	50.23%	0	\$0.00	NA	0
Total			13	\$1,289,497.06	100%	0	\$0.00		0
31405MUM7	GMAC MORTGAGE CORPORATION		17	\$1,493,024.60	49.57%	0	\$0.00	NA	0
	Unavailable		18	\$1,518,784.03	50.43%	0	\$0.00	NA	0
Total			35	\$3,011,808.63	100%	0	\$0.00		0

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31405MUN5		GMAC MORTGAGE CORPORATION	12	\$1,502,570.46	68.61%	0	\$0.00	NA	0
		Unavailable	8	\$687,580.61	31.39%	0	\$0.00	NA	0
Total			20	\$2,190,151.07	100%	0	\$0.00		0
31405MUP0		GMAC MORTGAGE CORPORATION	5	\$630,717.00	5.23%	0	\$0.00	NA	0
		Unavailable	69	\$11,419,227.02	94.77%	0	\$0.00	NA	0
Total			74	\$12,049,944.02	100%	0	\$0.00		0
31405MUR6		GMAC MORTGAGE CORPORATION	4	\$494,021.44	12.74%	0	\$0.00	NA	0
		Unavailable	23	\$3,383,667.62	87.26%	0	\$0.00	NA	0
Total			27	\$3,877,689.06	100%	0	\$0.00		0
31405MUS4		GMAC MORTGAGE CORPORATION	1	\$34,000.00	0.72%	0	\$0.00	NA	0
		Unavailable	36	\$4,707,181.45	99.28%	0	\$0.00	NA	0
Total			37	\$4,741,181.45	100%	0	\$0.00		0
31405MUT2		GMAC MORTGAGE CORPORATION	3	\$230,400.00	7.17%	0	\$0.00	NA	0
		Unavailable	23	\$2,983,204.89	92.83%	0	\$0.00	NA	0
Total			26	\$3,213,604.89	100%	0	\$0.00		0
31405MUV7		GMAC MORTGAGE CORPORATION	6	\$435,914.02	4.09%	0	\$0.00	NA	0
		Unavailable	68	\$10,232,153.56	95.91%	0	\$0.00	NA	0
Total			74	\$10,668,067.58	100%	0	\$0.00		0
31405MV46		Unavailable	21	\$2,424,900.15	100%	0	\$0.00	NA	0
Total			21	\$2,424,900.15	100%	0	\$0.00		0
31405MV53		Unavailable	43	\$5,267,874.48	100%	0	\$0.00	NA	0
Total			43	\$5,267,874.48	100%	0	\$0.00		0
31405MV61		Unavailable	33	\$3,745,344.50	100%	0	\$0.00	NA	0
Total			33	\$3,745,344.50	100%	0	\$0.00		0
31405MV79		Unavailable	20	\$2,366,448.46	100%	0	\$0.00	NA	0
Total			20	\$2,366,448.46	100%	0	\$0.00		0
31405MV87		WELLS FARGO BANK, N.A.	28	\$3,131,761.40	91.81%	0	\$0.00	NA	0
		Unavailable	2	\$279,241.11	8.19%	0	\$0.00	NA	0
Total			30	\$3,411,002.51	100%	0	\$0.00		0

31405MV95	WELLS FARGO BANK, N.A.	43	\$4,549,364.49	90.1%	0	\$0.00	NA	0
	Unavailable	4	\$499,847.72	9.9%	0	\$0.00	NA	0
Total		47	\$5,049,212.21	100%	0	\$0.00		0
31405MVA2	GMAC MORTGAGE CORPORATION	1	\$103,414.31	5.58%	0	\$0.00	NA	0
	Unavailable	12	\$1,748,892.48	94.42%	0	\$0.00	NA	0
Total		13	\$1,852,306.79	100%	0	\$0.00		0
31405MVD6	Unavailable	4	\$879,116.17	100%	0	\$0.00	NA	0
Total		4	\$879,116.17	100%	0	\$0.00		0
31405MVE4	GMAC MORTGAGE CORPORATION	48	\$9,442,130.82	83.32%	0	\$0.00	NA	0
	Unavailable	13	\$1,889,671.89	16.68%	0	\$0.00	NA	0
Total		61	\$11,331,802.71	100%	0	\$0.00		0
31405MVF1	GMAC MORTGAGE CORPORATION	177	\$27,885,830.46	88.33%	0	\$0.00	NA	0
	Unavailable	29	\$3,683,398.08	11.67%	0	\$0.00	NA	0
Total		206	\$31,569,228.54	100%	0	\$0.00		0
31405MVG9	GMAC MORTGAGE CORPORATION	92	\$16,948,982.20	48.75%	0	\$0.00	NA	0
	Unavailable	93	\$17,819,612.86	51.25%	0	\$0.00	NA	0
Total		185	\$34,768,595.06	100%	0	\$0.00		0
31405MVH7	GMAC MORTGAGE CORPORATION	91	\$14,049,994.46	58.36%	0	\$0.00	NA	0
	Unavailable	52	\$10,024,857.53	41.64%	0	\$0.00	NA	0
Total		143	\$24,074,851.99	100%	0	\$0.00		0
31405MVJ3	GMAC MORTGAGE CORPORATION	112	\$17,759,026.22	67.57%	0	\$0.00	NA	0
	Unavailable	47	\$8,524,671.73	32.43%	0	\$0.00	NA	0
Total		159	\$26,283,697.95	100%	0	\$0.00		0
31405MWA1	WELLS FARGO BANK, N.A.	27	\$2,591,590.66	100%	0	\$0.00	NA	0
Total		27	\$2,591,590.66	100%	0	\$0.00		0
31405MWB9	WELLS FARGO BANK, N.A.	55	\$4,683,088.96	89.35%	0	\$0.00	NA	0
	Unavailable	6	\$558,418.79	10.65%	0	\$0.00	NA	0

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Total			61	\$5,241,507.75	100%	0	\$0.00		0
31405MWC7		WELLS FARGO BANK, N.A.	33	\$2,303,961.70	85.67%	0	\$0.00	NA	0
		Unavailable	3	\$385,261.39	14.33%	0	\$0.00	NA	0
Total			36	\$2,689,223.09	100%	0	\$0.00		0
31405MWE3		M&T MORTGAGE CORPORATION	7	\$1,243,781.73	100%	0	\$0.00	NA	0
Total			7	\$1,243,781.73	100%	0	\$0.00		0
31405MWF0		Unavailable	50	\$8,990,979.31	100%	0	\$0.00	NA	0
Total			50	\$8,990,979.31	100%	0	\$0.00		0
31405MWG8		Unavailable	92	\$9,950,284.22	100%	0	\$0.00	NA	0
Total			92	\$9,950,284.22	100%	0	\$0.00		0
31405MWH6		Unavailable	57	\$7,872,817.10	100%	0	\$0.00	NA	0
Total			57	\$7,872,817.10	100%	0	\$0.00		0
31405MWJ2		Unavailable	351	\$76,635,404.58	100%	0	\$0.00	NA	0
Total			351	\$76,635,404.58	100%	0	\$0.00		0
31405MWL7		Unavailable	6	\$1,091,212.58	100%	0	\$0.00	NA	0
Total			6	\$1,091,212.58	100%	0	\$0.00		0
31405MWM5		Unavailable	25	\$4,478,024.44	100%	0	\$0.00	NA	0
Total			25	\$4,478,024.44	100%	0	\$0.00		0
31405MWN3		Unavailable	28	\$2,006,961.58	100%	0	\$0.00	NA	0
Total			28	\$2,006,961.58	100%	0	\$0.00		0
31405MWP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,905.11	0.99%	0	\$0.00	NA	0
		Unavailable	92	\$9,940,999.77	99.01%	0	\$0.00	NA	0
Total			93	\$10,040,904.88	100%	0	\$0.00		0
31405MWQ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,600.00	1.49%	0	\$0.00	NA	0
		Unavailable	62	\$8,586,393.13	98.51%	0	\$0.00	NA	0
Total			63	\$8,715,993.13	100%	0	\$0.00		0

31405MWR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,271,425.02	2.15%	0	\$0.00	NA	0
		Unavailable	264	\$57,787,568.43	97.85%	0	\$0.00	NA	0
Total			270	\$59,058,993.45	100%	0	\$0.00		0
31405MWS2		Unavailable	95	\$6,488,597.56	100%	0	\$0.00	NA	0
Total			95	\$6,488,597.56	100%	0	\$0.00		0
31405MWT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.65%	0	\$0.00	NA	0
		Unavailable	164	\$17,641,938.70	99.35%	0	\$0.00	NA	0
Total			165	\$17,757,938.70	100%	0	\$0.00		0
31405MWU7		Unavailable	109	\$15,108,769.81	100%	0	\$0.00	NA	0
Total			109	\$15,108,769.81	100%	0	\$0.00		0
31405M WV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$831,700.00	1.24%	0	\$0.00	NA	0
		Unavailable	304	\$66,326,030.42	98.76%	0	\$0.00	NA	0
Total			308	\$67,157,730.42	100%	0	\$0.00		0
31405MXJ1		MID AMERICA FEDERAL SAVINGS BANK	9	\$2,024,673.25	100%	0	\$0.00	NA	0
Total			9	\$2,024,673.25	100%	0	\$0.00		0
31405MXL6		MID AMERICA FEDERAL SAVINGS BANK	14	\$1,014,102.11	100%	0	\$0.00	NA	0
Total			14	\$1,014,102.11	100%	0	\$0.00		0
31405MXM4		MID AMERICA FEDERAL SAVINGS BANK	13	\$2,275,649.57	100%	0	\$0.00	NA	0
Total			13	\$2,275,649.57	100%	0	\$0.00		0
31405MXU6		COLONIAL SAVINGS FA	17	\$2,330,744.58	31.93%	0	\$0.00	NA	0
		Unavailable	37	\$4,969,129.21	68.07%	0	\$0.00	NA	0
Total			54	\$7,299,873.79	100%	0	\$0.00		0

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31405MXW2		Unavailable	19	\$2,680,941.98	100%	0	\$0.00	NA	0
Total			19	\$2,680,941.98	100%	0	\$0.00		0
31405MY27		WACHOVIA MORTGAGE CORPORATION	132	\$30,152,959.61	69.65%	0	\$0.00	NA	0
		Unavailable	59	\$13,140,870.79	30.35%	0	\$0.00	NA	0
Total			191	\$43,293,830.40	100%	0	\$0.00		0
31405MY43		WACHOVIA MORTGAGE CORPORATION	3	\$215,277.68	20.46%	0	\$0.00	NA	0
		Unavailable	15	\$836,739.21	79.54%	0	\$0.00	NA	0
Total			18	\$1,052,016.89	100%	0	\$0.00		0
31405MY68		Unavailable	10	\$2,389,954.32	100%	0	\$0.00	NA	0
Total			10	\$2,389,954.32	100%	0	\$0.00		0
31405MYN1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,804,708.98	100%	0	\$0.00	NA	0
Total			23	\$3,804,708.98	100%	0	\$0.00		0
31405MYP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,670,289.26	100%	0	\$0.00	NA	0
Total			11	\$1,670,289.26	100%	0	\$0.00		0
31405MYQ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,275,376.67	100%	0	\$0.00	NA	0
Total			8	\$1,275,376.67	100%	0	\$0.00		0
31405MYR2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,816,016.37	100%	0	\$0.00	NA	0
Total			31	\$3,816,016.37	100%	0	\$0.00		0
31405MYS0		Unavailable	10	\$2,060,923.52	100%	0	\$0.00	NA	0
Total			10	\$2,060,923.52	100%	0	\$0.00		0
31405MYT8		Unavailable	14	\$3,102,151.52	100%	0	\$0.00	NA	0
Total			14	\$3,102,151.52	100%	0	\$0.00		0
31405MYU5		Unavailable	14	\$2,578,383.30	100%	0	\$0.00	NA	0
Total			14	\$2,578,383.30	100%	0	\$0.00		0

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31405MYV3		Unavailable	15	\$2,939,411.51	100%	0	\$0.00	NA	0
Total			15	\$2,939,411.51	100%	0	\$0.00		0
31405MYW1		Unavailable	18	\$2,961,068.51	100%	0	\$0.00	NA	0
Total			18	\$2,961,068.51	100%	0	\$0.00		0
31405MYX9		Unavailable	17	\$3,022,759.20	100%	0	\$0.00	NA	0
Total			17	\$3,022,759.20	100%	0	\$0.00		0
31405NAD7		Unavailable	25	\$2,906,509.54	100%	0	\$0.00	NA	0
Total			25	\$2,906,509.54	100%	0	\$0.00		0
31405NAE5		Unavailable	10	\$1,227,941.52	100%	0	\$0.00	NA	0
Total			10	\$1,227,941.52	100%	0	\$0.00		0
31405NAG0		Unavailable	54	\$9,052,359.93	100%	0	\$0.00	NA	0
Total			54	\$9,052,359.93	100%	0	\$0.00		0
31405NAH8		Unavailable	33	\$4,896,465.21	100%	0	\$0.00	NA	0
Total			33	\$4,896,465.21	100%	0	\$0.00		0
31405NB20		UNIVERSAL MORTGAGE CORPORATION	3	\$589,100.00	34.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,138,618.90	65.9%	0	\$0.00	NA	0
Total			13	\$1,727,718.90	100%	0	\$0.00		0
31405NBX2		UNIVERSAL MORTGAGE CORPORATION	9	\$1,318,020.00	44.19%	0	\$0.00	NA	0
		Unavailable	14	\$1,664,841.69	55.81%	0	\$0.00	NA	0
Total			23	\$2,982,861.69	100%	0	\$0.00		0
31405NBY0		UNIVERSAL MORTGAGE CORPORATION	2	\$161,800.00	11.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,266,300.00	88.67%	0	\$0.00	NA	0
Total			11	\$1,428,100.00	100%	0	\$0.00		0
31405NBZ7		UNIVERSAL MORTGAGE CORPORATION	6	\$788,400.00	25.83%	0	\$0.00	NA	0
		Unavailable	14	\$2,264,450.00	74.17%	0	\$0.00	NA	0
Total			20	\$3,052,850.00	100%	0	\$0.00		0
31405NDK8		BANK OF AMERICA NA	11	\$1,743,165.92	100%	0	\$0.00	NA	0

Total			11	\$1,743,165.92	100%	0	\$0.00		0
31405NEB7		AMSOUTH BANK	19	\$2,687,029.81	100%	0	\$0.00	NA	0
Total			19	\$2,687,029.81	100%	0	\$0.00		0
31405NEC5		FREEDOM MORTGAGE CORP.	8	\$1,001,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,001,000.00	100%	0	\$0.00		0
31405NED3		FREEDOM MORTGAGE CORP.	9	\$1,044,940.00	100%	0	\$0.00	NA	0
Total			9	\$1,044,940.00	100%	0	\$0.00		0
31405NEF8		FREEDOM MORTGAGE CORP.	9	\$1,001,450.00	100%	0	\$0.00	NA	0
Total			9	\$1,001,450.00	100%	0	\$0.00		0
31405NEM3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$255,256.73	11.17%	0	\$0.00	NA	0
		Unavailable	16	\$2,029,710.44	88.83%	0	\$0.00	NA	0
Total			18	\$2,284,967.17	100%	0	\$0.00		0
31405NF91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$694,695.67	100%	0	\$0.00	NA	0
Total			4	\$694,695.67	100%	0	\$0.00		0
31405NGA7		NEXSTAR FINANCIAL CORPORATION	10	\$1,458,287.66	100%	0	\$0.00	NA	0
Total			10	\$1,458,287.66	100%	0	\$0.00		0
31405NGB5		NEXSTAR FINANCIAL CORPORATION	30	\$3,857,182.44	100%	0	\$0.00	NA	0
Total			30	\$3,857,182.44	100%	0	\$0.00		0
31405NH24		WACHOVIA MORTGAGE CORPORATION	21	\$4,932,541.11	55.38%	0	\$0.00	NA	0
		Unavailable	19	\$3,974,022.92	44.62%	0	\$0.00	NA	0
Total			40	\$8,906,564.03	100%	0	\$0.00		0
31405NH32		WACHOVIA MORTGAGE CORPORATION	3	\$360,594.07	27.24%	0	\$0.00	NA	0
		Unavailable	14	\$963,219.53	72.76%	0	\$0.00	NA	0
Total			17	\$1,323,813.60	100%	0	\$0.00		0

31405NHY4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,032,522.25	100%	0	\$0.00	NA	0
Total		13	\$2,032,522.25	100%	0	\$0.00		0
31405NK20	COUNTRYWIDE HOME LOANS, INC.	13	\$2,942,290.00	31.81%	0	\$0.00	NA	0
	Unavailable	28	\$6,306,364.00	68.19%	0	\$0.00	NA	0
Total		41	\$9,248,654.00	100%	0	\$0.00		0
31405NK38	COUNTRYWIDE HOME LOANS, INC.	22	\$2,030,596.00	32.85%	0	\$0.00	NA	0
	Unavailable	44	\$4,151,046.00	67.15%	0	\$0.00	NA	0
Total		66	\$6,181,642.00	100%	0	\$0.00		0
31405NK46	COUNTRYWIDE HOME LOANS, INC.	35	\$3,182,223.00	42.42%	0	\$0.00	NA	0
	Unavailable	47	\$4,319,992.61	57.58%	0	\$0.00	NA	0
Total		82	\$7,502,215.61	100%	0	\$0.00		0
31405NK53	COUNTRYWIDE HOME LOANS, INC.	34	\$2,408,828.35	33.5%	0	\$0.00	NA	0
	Unavailable	71	\$4,781,769.28	66.5%	0	\$0.00	NA	0
Total		105	\$7,190,597.63	100%	0	\$0.00		0
31405NK61	Unavailable	25	\$5,110,899.20	100%	0	\$0.00	NA	0
Total		25	\$5,110,899.20	100%	0	\$0.00		0
31405NK79	COUNTRYWIDE HOME LOANS, INC.	9	\$873,138.00	11.69%	0	\$0.00	NA	0
	Unavailable	66	\$6,595,884.25	88.31%	0	\$0.00	NA	0
Total		75	\$7,469,022.25	100%	0	\$0.00		0
31405NK95	COUNTRYWIDE HOME LOANS, INC.	4	\$639,000.00	9.16%	0	\$0.00	NA	0
	Unavailable	33	\$6,336,720.00	90.84%	0	\$0.00	NA	0
Total		37	\$6,975,720.00	100%	0	\$0.00		0
31405NKL8	UTAH HOUSING CORPORATION	18	\$2,499,737.30	100%	0	\$0.00	NA	0
Total		18	\$2,499,737.30	100%	0	\$0.00		0
31405NKM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,312,374.81	31.66%	0	\$0.00	NA	0
	Unavailable	17	\$2,832,377.25	68.34%	0	\$0.00	NA	0

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Total			28	\$4,144,752.06	100%	0	\$0.00		0
31405NKN4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,753,187.03	45.82%	0	\$0.00	NA	0
		Unavailable	28	\$3,255,356.76	54.18%	0	\$0.00	NA	0
Total			51	\$6,008,543.79	100%	0	\$0.00		0
31405NKP9		AMSOUTH BANK	7	\$1,264,286.96	100%	0	\$0.00	NA	0
Total			7	\$1,264,286.96	100%	0	\$0.00		0
31405NKQ7		AMSOUTH BANK	15	\$1,158,576.21	100%	0	\$0.00	NA	0
Total			15	\$1,158,576.21	100%	0	\$0.00		0
31405NKR5		AMSOUTH BANK	14	\$2,869,329.74	100%	0	\$0.00	NA	0
Total			14	\$2,869,329.74	100%	0	\$0.00		0
31405NKS3		AMSOUTH BANK	23	\$1,714,296.52	100%	0	\$0.00	NA	0
Total			23	\$1,714,296.52	100%	0	\$0.00		0
31405NKT1		AMSOUTH BANK	12	\$2,043,830.40	100%	0	\$0.00	NA	0
Total			12	\$2,043,830.40	100%	0	\$0.00		0
31405NKX2		COUNTRYWIDE HOME LOANS, INC.	45	\$2,289,551.00	33.93%	0	\$0.00	NA	0
		Unavailable	84	\$4,457,899.58	66.07%	0	\$0.00	NA	0
Total			129	\$6,747,450.58	100%	0	\$0.00		0
31405NKY0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,609,645.00	28.86%	0	\$0.00	NA	0
		Unavailable	21	\$3,968,728.86	71.14%	0	\$0.00	NA	0
Total			30	\$5,578,373.86	100%	0	\$0.00		0
31405NKZ7		COUNTRYWIDE HOME LOANS, INC.	2	\$252,925.00	4.24%	0	\$0.00	NA	0
		Unavailable	33	\$5,715,830.00	95.76%	0	\$0.00	NA	0
Total			35	\$5,968,755.00	100%	0	\$0.00		0
31405NL86		COUNTRYWIDE HOME LOANS, INC.	108	\$16,171,244.10	91.09%	1	\$84,784.67	NA	1
		Unavailable	12	\$1,582,057.31	8.91%	0	\$0.00	NA	0
Total			120	\$17,753,301.41	100%	1	\$84,784.67		\$84,784.67
31405NLA1		COUNTRYWIDE HOME LOANS, INC.	7	\$955,100.00	18.21%	0	\$0.00	NA	0
		Unavailable	23	\$4,290,268.00	81.79%	0	\$0.00	NA	0

Total			30	\$5,245,368.00	100%	0	\$0.00		0
31405NLB9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,576,500.00	25.26%	0	\$0.00	NA	0
		Unavailable	26	\$4,664,237.01	74.74%	0	\$0.00	NA	0
Total			36	\$6,240,737.01	100%	0	\$0.00		0
31405NLC7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,842,700.00	6.11%	0	\$0.00	NA	0
		Unavailable	112	\$28,316,731.00	93.89%	0	\$0.00	NA	0
Total			119	\$30,159,431.00	100%	0	\$0.00		0
31405NLD5		COUNTRYWIDE HOME LOANS, INC.	31	\$4,149,058.00	24.31%	0	\$0.00	NA	0
		Unavailable	100	\$12,918,285.25	75.69%	0	\$0.00	NA	0
Total			131	\$17,067,343.25	100%	0	\$0.00		0
31405NLF0		COUNTRYWIDE HOME LOANS, INC.	4	\$918,300.00	12.76%	0	\$0.00	NA	0
		Unavailable	24	\$6,279,099.00	87.24%	0	\$0.00	NA	0
Total			28	\$7,197,399.00	100%	0	\$0.00		0
31405NLG8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,859,472.00	38.9%	0	\$0.00	NA	0
		Unavailable	46	\$4,490,812.04	61.1%	0	\$0.00	NA	0
Total			75	\$7,350,284.04	100%	0	\$0.00		0
31405NLH6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,980,120.00	26.48%	0	\$0.00	NA	0
		Unavailable	81	\$19,377,307.99	73.52%	0	\$0.00	NA	0
Total			112	\$26,357,427.99	100%	0	\$0.00		0
31405NLJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,198,583.00	19.85%	0	\$0.00	NA	0
		Unavailable	93	\$20,994,170.59	80.15%	0	\$0.00	NA	0
Total			117	\$26,192,753.59	100%	0	\$0.00		0
31405NLK9		COUNTRYWIDE HOME LOANS, INC.	51	\$6,754,981.42	21.91%	0	\$0.00	NA	0
		Unavailable	183	\$24,071,833.09	78.09%	0	\$0.00	NA	0
Total			234	\$30,826,814.51	100%	0	\$0.00		0
31405NLL7		COUNTRYWIDE HOME LOANS, INC.	81	\$5,402,750.00	40.19%	0	\$0.00	NA	0
		Unavailable	124	\$8,039,304.58	59.81%	0	\$0.00	NA	0
Total			205	\$13,442,054.58	100%	0	\$0.00		0

31405NLM5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,370,713.00	19.38%	0	\$0.00	NA	0
	Unavailable	117	\$26,508,443.58	80.62%	0	\$0.00	NA	0
Total		145	\$32,879,156.58	100%	0	\$0.00		0
31405NLN3	COUNTRYWIDE HOME LOANS, INC.	35	\$3,386,759.00	22.49%	0	\$0.00	NA	0
	Unavailable	119	\$11,674,719.20	77.51%	0	\$0.00	NA	0
Total		154	\$15,061,478.20	100%	0	\$0.00		0
31405NLP8	COUNTRYWIDE HOME LOANS, INC.	39	\$8,775,181.00	17.89%	0	\$0.00	NA	0
	Unavailable	174	\$40,271,653.02	82.11%	0	\$0.00	NA	0
Total		213	\$49,046,834.02	100%	0	\$0.00		0
31405NLQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,117,533.00	25.38%	0	\$0.00	NA	0
	Unavailable	31	\$6,224,734.96	74.62%	0	\$0.00	NA	0
Total		40	\$8,342,267.96	100%	0	\$0.00		0
31405NLR4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,517.00	24.32%	0	\$0.00	NA	0
	Unavailable	43	\$5,563,348.38	75.68%	0	\$0.00	NA	0
Total		57	\$7,350,865.38	100%	0	\$0.00		0
31405NLU7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,620,530.00	21.26%	0	\$0.00	NA	0
	Unavailable	28	\$6,000,724.15	78.74%	0	\$0.00	NA	0
Total		40	\$7,621,254.15	100%	0	\$0.00		0
31405NLV5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,112,450.00	13.07%	0	\$0.00	NA	0
	Unavailable	117	\$27,350,830.79	86.93%	0	\$0.00	NA	0
Total		135	\$31,463,280.79	100%	0	\$0.00		0
31405P4F4	AMERICAN HOME MORTGAGE CORPORATION	414	\$80,791,283.72	100%	0	\$0.00	NA	0
Total		414	\$80,791,283.72	100%	0	\$0.00		0
31405PN55	THIRD FEDERAL SAVINGS AND LOAN	114	\$7,500,212.66	100%	0	\$0.00	NA	0
Total		114	\$7,500,212.66	100%	0	\$0.00		0
31405PN63	THIRD FEDERAL SAVINGS AND LOAN	205	\$21,865,408.74	100%	0	\$0.00	NA	0

Total			205	\$21,865,408.74	100%	0	\$0.00		0
31405PN71		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,000,445.44	100%	0	\$0.00	NA	0
Total			51	\$5,000,445.44	100%	0	\$0.00		0
31405PN89		OHIO SAVINGS BANK	3	\$589,831.48	3.45%	0	\$0.00	NA	0
		Unavailable	88	\$16,519,051.91	96.55%	0	\$0.00	NA	0
Total			91	\$17,108,883.39	100%	0	\$0.00		0
31405PN97		OHIO SAVINGS BANK	9	\$1,243,637.35	1.05%	0	\$0.00	NA	0
		Unavailable	642	\$116,699,531.15	98.95%	0	\$0.00	NA	0
Total			651	\$117,943,168.50	100%	0	\$0.00		0
31405PNY2		CASTLE MORTGAGE CORPORATION	6	\$875,249.93	100%	0	\$0.00	NA	0
Total			6	\$875,249.93	100%	0	\$0.00		0
31405PP20		CHARTER ONE MORTGAGE CORP.	12	\$2,463,887.00	92.63%	0	\$0.00	NA	0
		Unavailable	1	\$196,000.00	7.37%	0	\$0.00	NA	0
Total			13	\$2,659,887.00	100%	0	\$0.00		0
31405PP38		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	120	\$23,820,314.92	100%	0	\$0.00	NA	0
Total			120	\$23,820,314.92	100%	0	\$0.00		0
31405PP46		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,556,133.74	100%	0	\$0.00	NA	0
Total			8	\$1,556,133.74	100%	0	\$0.00		0
31405PP53		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,450,338.13	100%	0	\$0.00	NA	0
Total			13	\$2,450,338.13	100%	0	\$0.00		0
31405PP61		CHARTER ONE MORTGAGE CORP.	56	\$9,876,232.81	86.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,528,570.72	13.4%	0	\$0.00	NA	0
Total			64	\$11,404,803.53	100%	0	\$0.00		0
31405PPA2		OHIO SAVINGS BANK	12	\$2,052,489.04	1.76%	0	\$0.00	NA	0
		Unavailable	607	\$114,421,927.13	98.24%	0	\$0.00	NA	0
Total			619	\$116,474,416.17	100%	0	\$0.00		0

31405PPB0	REPUBLIC BANK OF CHICAGO	10	\$1,893,901.24	100%	0	\$0.00	NA	0
Total		10	\$1,893,901.24	100%	0	\$0.00		0
31405PPC8	REPUBLIC BANK OF CHICAGO	34	\$3,523,747.43	100%	0	\$0.00	NA	0
Total		34	\$3,523,747.43	100%	0	\$0.00		0
31405PPZ7	NEXSTAR FINANCIAL CORPORATION	16	\$1,217,592.16	100%	0	\$0.00	NA	0
Total		16	\$1,217,592.16	100%	0	\$0.00		0
31405PRN2	FIRST PLACE BANK	17	\$2,569,719.33	83.55%	0	\$0.00	NA	0
	Unavailable	2	\$505,828.78	16.45%	0	\$0.00	NA	0
Total		19	\$3,075,548.11	100%	0	\$0.00		0
31405PRP7	FIRST PLACE BANK	8	\$1,252,245.02	35.24%	0	\$0.00	NA	0
	Unavailable	14	\$2,301,421.00	64.76%	0	\$0.00	NA	0
Total		22	\$3,553,666.02	100%	0	\$0.00		0
31405PRQ5	FIRST PLACE BANK	7	\$883,808.78	29.09%	0	\$0.00	NA	0
	Unavailable	13	\$2,154,090.69	70.91%	0	\$0.00	NA	0
Total		20	\$3,037,899.47	100%	0	\$0.00		0
31405PRS1	WASHINGTON MUTUAL BANK, FA	509	\$102,782,084.16	53.7%	0	\$0.00	NA	0
	Unavailable	427	\$88,634,462.27	46.3%	0	\$0.00	NA	0
Total		936	\$191,416,546.43	100%	0	\$0.00		0
31405PYN4	CHEVY CHASE BANK FSB	21	\$3,401,812.36	100%	0	\$0.00	NA	0
Total		21	\$3,401,812.36	100%	0	\$0.00		0
31405PZ86	AMERICAN HOME MORTGAGE CORPORATION	123	\$25,111,202.21	100%	0	\$0.00	NA	0
Total		123	\$25,111,202.21	100%	0	\$0.00		0
31405PZL7	AMERICAN HOME MORTGAGE CORPORATION	224	\$41,572,142.41	100%	0	\$0.00	NA	0
Total		224	\$41,572,142.41	100%	0	\$0.00		0
31405Q2F4	EMC MORTGAGE CORPORATION	21	\$2,960,374.80	100%	0	\$0.00	NA	0

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Total			21	\$2,960,374.80	100%	0	\$0.00		0
31405Q2G2		EMC MORTGAGE CORPORATION	32	\$4,658,626.72	100%	0	\$0.00	NA	0
Total			32	\$4,658,626.72	100%	0	\$0.00		0
31405Q2H0		EMC MORTGAGE CORPORATION	43	\$4,648,439.27	100%	0	\$0.00	NA	0
Total			43	\$4,648,439.27	100%	0	\$0.00		0
31405Q2J6		EMC MORTGAGE CORPORATION	113	\$20,865,644.88	100%	0	\$0.00	NA	0
Total			113	\$20,865,644.88	100%	0	\$0.00		0
31405Q2K3		EMC MORTGAGE CORPORATION	140	\$23,254,913.08	100%	0	\$0.00	NA	0
Total			140	\$23,254,913.08	100%	0	\$0.00		0
31405Q2L1		EMC MORTGAGE CORPORATION	166	\$25,672,859.84	100%	0	\$0.00	NA	0
Total			166	\$25,672,859.84	100%	0	\$0.00		0
31405Q2M9		EMC MORTGAGE CORPORATION	130	\$19,804,489.34	100%	0	\$0.00	NA	0
Total			130	\$19,804,489.34	100%	0	\$0.00		0
31405Q2N7		EMC MORTGAGE CORPORATION	69	\$8,462,481.15	100%	0	\$0.00	NA	0
Total			69	\$8,462,481.15	100%	0	\$0.00		0
31405Q2P2		EMC MORTGAGE CORPORATION	63	\$7,313,350.92	100%	0	\$0.00	NA	0
Total			63	\$7,313,350.92	100%	0	\$0.00		0
31405Q2Q0		EMC MORTGAGE CORPORATION	28	\$5,452,391.65	100%	0	\$0.00	NA	0
Total			28	\$5,452,391.65	100%	0	\$0.00		0
31405Q2R8		EMC MORTGAGE CORPORATION	12	\$2,062,664.74	100%	0	\$0.00	NA	0
Total			12	\$2,062,664.74	100%	0	\$0.00		0
31405Q2S6		EMC MORTGAGE CORPORATION	48	\$7,491,232.08	100%	0	\$0.00	NA	0
Total			48	\$7,491,232.08	100%	0	\$0.00		0
31405Q2T4			74	\$10,747,100.00	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
Total			74	\$10,747,100.00	100%	0	\$0.00		0
31405Q2U1		EMC MORTGAGE CORPORATION	42	\$8,884,151.01	100%	0	\$0.00	NA	0
Total			42	\$8,884,151.01	100%	0	\$0.00		0
31405Q2V9		EMC MORTGAGE CORPORATION	22	\$4,069,825.28	100%	0	\$0.00	NA	0
Total			22	\$4,069,825.28	100%	0	\$0.00		0
31405Q2W7		EMC MORTGAGE CORPORATION	61	\$9,202,672.87	100%	0	\$0.00	NA	0
Total			61	\$9,202,672.87	100%	0	\$0.00		0
31405Q2X5		EMC MORTGAGE CORPORATION	59	\$9,001,122.43	100%	0	\$0.00	NA	0
Total			59	\$9,001,122.43	100%	0	\$0.00		0
31405Q2Y3		EMC MORTGAGE CORPORATION	39	\$4,441,501.63	100%	0	\$0.00	NA	0
Total			39	\$4,441,501.63	100%	0	\$0.00		0
31405Q3G1		SELF-HELP VENTURES FUND	31	\$2,776,310.04	100%	0	\$0.00	NA	0
Total			31	\$2,776,310.04	100%	0	\$0.00		0
31405QA57		WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	1.23%	0	\$0.00	NA	0
		Unavailable	56	\$9,405,598.79	98.77%	0	\$0.00	NA	0
Total			57	\$9,522,598.79	100%	0	\$0.00		0
31405QA65		Unavailable	39	\$6,195,528.10	100%	0	\$0.00	NA	0
Total			39	\$6,195,528.10	100%	0	\$0.00		0
31405QA73		TRUSTMARK NATIONAL BANK	1	\$68,926.44	100%	0	\$0.00	NA	0
Total			1	\$68,926.44	100%	0	\$0.00		0
31405QA81		MERRILL LYNCH CREDIT CORPORATION	424	\$78,641,135.88	100%	0	\$0.00	NA	0
Total			424	\$78,641,135.88	100%	0	\$0.00		0
31405QA99		MERRILL LYNCH CREDIT	492	\$90,485,221.22	100%	0	\$0.00	NA	0

		CORPORATION							
Total			492	\$90,485,221.22	100%	0	\$0.00		0
31405QAB4		WACHOVIA MORTGAGE CORPORATION	116	\$24,122,008.04	80.19%	0	\$0.00	NA	0
		Unavailable	34	\$5,958,942.73	19.81%	0	\$0.00	NA	0
Total			150	\$30,080,950.77	100%	0	\$0.00		0
31405QAM0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$2,006,665.98	100%	0	\$0.00	NA	0
Total			20	\$2,006,665.98	100%	0	\$0.00		0
31405QAN8		SUNTRUST MORTGAGE INC.	59	\$8,696,677.99	66.53%	0	\$0.00	NA	0
		Unavailable	28	\$4,375,190.88	33.47%	0	\$0.00	NA	0
Total			87	\$13,071,868.87	100%	0	\$0.00		0
31405QAP3		SUNTRUST MORTGAGE INC.	34	\$5,423,740.08	36.41%	0	\$0.00	NA	0
		Unavailable	59	\$9,472,246.81	63.59%	0	\$0.00	NA	0
Total			93	\$14,895,986.89	100%	0	\$0.00		0
31405QAQ1		SUNTRUST MORTGAGE INC.	20	\$3,603,600.00	21.57%	0	\$0.00	NA	0
		Unavailable	75	\$13,106,623.33	78.43%	0	\$0.00	NA	0
Total			95	\$16,710,223.33	100%	0	\$0.00		0
31405QAR9		SUNTRUST MORTGAGE INC.	9	\$1,330,110.00	7.67%	0	\$0.00	NA	0
		Unavailable	88	\$16,001,180.66	92.33%	0	\$0.00	NA	0
Total			97	\$17,331,290.66	100%	0	\$0.00		0
31405QAS7		SUNTRUST MORTGAGE INC.	37	\$5,012,224.65	31.35%	0	\$0.00	NA	0
		Unavailable	65	\$10,975,876.16	68.65%	0	\$0.00	NA	0
Total			102	\$15,988,100.81	100%	0	\$0.00		0
31405QAT5		SUNTRUST MORTGAGE INC.	5	\$869,900.00	4.47%	0	\$0.00	NA	0
		Unavailable	98	\$18,593,918.07	95.53%	0	\$0.00	NA	0
Total			103	\$19,463,818.07	100%	0	\$0.00		0
31405QB23		GE MORTGAGE SERVICES, LLC	29	\$1,918,271.76	100%	0	\$0.00	NA	0
Total			29	\$1,918,271.76	100%	0	\$0.00		0

31405QBB3		MERRILL LYNCH CREDIT CORPORATION	14	\$2,446,753.89	100%	0	\$0.00	NA	0
Total			14	\$2,446,753.89	100%	0	\$0.00		0
31405QBC1		MERRILL LYNCH CREDIT CORPORATION	4	\$613,701.21	100%	0	\$0.00	NA	0
Total			4	\$613,701.21	100%	0	\$0.00		0
31405QBE7		FREEDOM MORTGAGE CORP.	6	\$1,025,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,025,000.00	100%	0	\$0.00		0
31405QBL1		UBS WARBURG REAL ESTATE SECURITIES, INC.	154	\$29,198,429.30	100%	0	\$0.00	NA	0
Total			154	\$29,198,429.30	100%	0	\$0.00		0
31405QBM9		NEXSTAR FINANCIAL CORPORATION	12	\$1,528,197.00	100%	0	\$0.00	NA	0
Total			12	\$1,528,197.00	100%	0	\$0.00		0
31405QBN7		NEXSTAR FINANCIAL CORPORATION	10	\$1,655,376.12	100%	0	\$0.00	NA	0
Total			10	\$1,655,376.12	100%	0	\$0.00		0
31405QBP2		GE MORTGAGE SERVICES, LLC	58	\$11,841,202.55	100%	0	\$0.00	NA	0
Total			58	\$11,841,202.55	100%	0	\$0.00		0
31405QBQ0		GE MORTGAGE SERVICES, LLC	50	\$10,720,091.69	100%	0	\$0.00	NA	0
Total			50	\$10,720,091.69	100%	0	\$0.00		0
31405QBR8		GE MORTGAGE SERVICES, LLC	34	\$6,391,686.03	100%	0	\$0.00	NA	0
Total			34	\$6,391,686.03	100%	0	\$0.00		0
31405QBS6		GE MORTGAGE SERVICES, LLC	85	\$15,819,623.30	100%	0	\$0.00	NA	0
Total			85	\$15,819,623.30	100%	0	\$0.00		0
31405QBT4		GE MORTGAGE SERVICES, LLC	55	\$8,807,749.05	100%	0	\$0.00	NA	0
Total			55	\$8,807,749.05	100%	0	\$0.00		0

31405QBU1	GE MORTGAGE SERVICES, LLC	18	\$3,486,564.37	100%	0	\$0.00	NA	0
Total		18	\$3,486,564.37	100%	0	\$0.00		0
31405QCB2	FREEDOM MORTGAGE CORP.	10	\$1,002,404.84	100%	0	\$0.00	NA	0
Total		10	\$1,002,404.84	100%	0	\$0.00		0
31405QCC0	FREEDOM MORTGAGE CORP.	8	\$1,020,496.74	100%	0	\$0.00	NA	0
Total		8	\$1,020,496.74	100%	0	\$0.00		0
31405QCD8	FREEDOM MORTGAGE CORP.	12	\$1,023,700.00	100%	0	\$0.00	NA	0
Total		12	\$1,023,700.00	100%	0	\$0.00		0
31405QCE6	SOUTHTRUST MORTGAGE CORPORATION	11	\$1,367,038.68	100%	0	\$0.00	NA	0
Total		11	\$1,367,038.68	100%	0	\$0.00		0
31405QD21	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$12,235,827.78	100%	0	\$0.00	NA	0
Total		73	\$12,235,827.78	100%	0	\$0.00		0
31405QD62	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	91	\$17,292,733.18	100%	0	\$0.00	NA	0
Total		91	\$17,292,733.18	100%	0	\$0.00		0
31405QDA3	U.S. BANK N.A.	4	\$241,565.81	100%	0	\$0.00	NA	0
Total		4	\$241,565.81	100%	0	\$0.00		0
31405QDL9	SELF-HELP VENTURES FUND	6	\$528,496.91	100%	0	\$0.00	NA	0
Total		6	\$528,496.91	100%	0	\$0.00		0
31405QDM7	SELF-HELP VENTURES FUND	17	\$1,614,313.59	100%	0	\$0.00	NA	0
Total		17	\$1,614,313.59	100%	0	\$0.00		0
31405QDS4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,006,788.68	100%	0	\$0.00	NA	0
Total		24	\$5,006,788.68	100%	0	\$0.00		0

31405QDT2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$6,144,427.54	100%	0	\$0.00	NA	0
Total		28	\$6,144,427.54	100%	0	\$0.00		0
31405QDU9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$8,254,352.73	100%	0	\$0.00	NA	0
Total		61	\$8,254,352.73	100%	0	\$0.00		0
31405QDV7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$16,915,897.86	100%	0	\$0.00	NA	0
Total		94	\$16,915,897.86	100%	0	\$0.00		0
31405QDW5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	71	\$14,386,665.49	100%	0	\$0.00	NA	0
Total		71	\$14,386,665.49	100%	0	\$0.00		0
31405QDX3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$14,724,714.68	100%	0	\$0.00	NA	0
Total		84	\$14,724,714.68	100%	0	\$0.00		0
31405QDY1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,221,818.00	100%	0	\$0.00	NA	0
Total		61	\$11,221,818.00	100%	0	\$0.00		0
31405QDZ8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,309,356.16	100%	0	\$0.00	NA	0
Total		33	\$6,309,356.16	100%	0	\$0.00		0
31405QHJ0	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,780,750.00	90.63%	0	\$0.00	NA	0
	Unavailable	1	\$184,000.00	9.37%	0	\$0.00	NA	0
Total		11	\$1,964,750.00	100%	0	\$0.00		0
31405QJB5	GUARANTY RESIDENTIAL LENDING, INC.	15	\$3,118,030.00	62.53%	0	\$0.00	NA	0
	Unavailable	10	\$1,868,400.00	37.47%	0	\$0.00	NA	0
Total		25	\$4,986,430.00	100%	0	\$0.00		0

31405QKE7	LEHMAN BROTHERS HOLDINGS, INC.	183	\$36,422,750.79	100%	0	\$0.00	NA	0
Total		183	\$36,422,750.79	100%	0	\$0.00		0
31405QKF4	LEHMAN BROTHERS HOLDINGS, INC.	82	\$14,892,786.93	100%	0	\$0.00	NA	0
Total		82	\$14,892,786.93	100%	0	\$0.00		0
31405QKG2	LEHMAN BROTHERS HOLDINGS, INC.	59	\$11,539,991.29	100%	0	\$0.00	NA	0
Total		59	\$11,539,991.29	100%	0	\$0.00		0
31405QKJ6	LEHMAN BROTHERS HOLDINGS, INC.	212	\$41,871,918.68	100%	0	\$0.00	NA	0
Total		212	\$41,871,918.68	100%	0	\$0.00		0
31405QKK3	LEHMAN BROTHERS HOLDINGS, INC.	269	\$51,163,199.36	100%	0	\$0.00	NA	0
Total		269	\$51,163,199.36	100%	0	\$0.00		0
31405QKL1	LEHMAN BROTHERS HOLDINGS, INC.	830	\$165,529,323.30	100%	0	\$0.00	NA	0
Total		830	\$165,529,323.30	100%	0	\$0.00		0
31405QU22	SHOREBANK	70	\$10,567,632.96	100%	0	\$0.00	NA	0
Total		70	\$10,567,632.96	100%	0	\$0.00		0
31405QU30	SHOREBANK	65	\$7,355,980.56	100%	0	\$0.00	NA	0
Total		65	\$7,355,980.56	100%	0	\$0.00		0
31405QU55	SHOREBANK	64	\$5,821,057.73	100%	0	\$0.00	NA	0
Total		64	\$5,821,057.73	100%	0	\$0.00		0
31405QU63	SHOREBANK	22	\$1,950,722.73	100%	0	\$0.00	NA	0
Total		22	\$1,950,722.73	100%	0	\$0.00		0
31405QU71	SHOREBANK	13	\$1,164,677.26	100%	0	\$0.00	NA	0
Total		13	\$1,164,677.26	100%	0	\$0.00		0
31405QVC9	WASHINGTON MUTUAL BANK, FA	40	\$6,990,325.33	98.43%	0	\$0.00	NA	0
	Unavailable	1	\$111,298.30	1.57%	0	\$0.00	NA	0
Total		41	\$7,101,623.63	100%	0	\$0.00		0
31405QVD7		44	\$4,918,907.04	97.12%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	1	\$145,875.98	2.88%	0	\$0.00	NA	0
Total			45	\$5,064,783.02	100%	0	\$0.00		0
31405RD29		LEHMAN BROTHERS HOLDINGS, INC.	103	\$6,367,659.35	100%	0	\$0.00	NA	0
Total			103	\$6,367,659.35	100%	0	\$0.00		0
31405RD37		LEHMAN BROTHERS HOLDINGS, INC.	59	\$5,328,814.76	100%	0	\$0.00	NA	0
Total			59	\$5,328,814.76	100%	0	\$0.00		0
31405RD45		LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,155,564.91	100%	0	\$0.00	NA	0
Total			43	\$5,155,564.91	100%	0	\$0.00		0
31405RDR4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,121,465.02	100%	0	\$0.00	NA	0
Total			26	\$4,121,465.02	100%	0	\$0.00		0
31405RDS2		LEHMAN BROTHERS HOLDINGS, INC.	80	\$11,451,359.58	100%	0	\$0.00	NA	0
Total			80	\$11,451,359.58	100%	0	\$0.00		0
31405RDT0		LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,395,197.58	100%	0	\$0.00	NA	0
Total			30	\$3,395,197.58	100%	0	\$0.00		0
31405RDU7		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,052,667.23	100%	0	\$0.00	NA	0
Total			10	\$2,052,667.23	100%	0	\$0.00		0
31405RDV5		LEHMAN BROTHERS HOLDINGS, INC.	126	\$26,401,889.40	100%	0	\$0.00	NA	0
Total			126	\$26,401,889.40	100%	0	\$0.00		0
31405RDW3		LEHMAN BROTHERS HOLDINGS, INC.	520	\$112,099,221.61	100%	0	\$0.00	NA	0
Total			520	\$112,099,221.61	100%	0	\$0.00		0
31405RDX1		LEHMAN BROTHERS HOLDINGS, INC.	85	\$5,850,287.90	100%	0	\$0.00	NA	0
Total			85	\$5,850,287.90	100%	0	\$0.00		0
31405RDY9		LEHMAN BROTHERS HOLDINGS, INC.	70	\$6,905,459.75	100%	0	\$0.00	NA	0

Total			70	\$6,905,459.75	100%	0	\$0.00		0
31405RDZ6		LEHMAN BROTHERS HOLDINGS, INC.	187	\$36,278,576.46	100%	0	\$0.00	NA	0
Total			187	\$36,278,576.46	100%	0	\$0.00		0
31405RG26		COUNTRYWIDE HOME LOANS, INC.	27	\$3,454,140.00	23.63%	0	\$0.00	NA	0
		Unavailable	86	\$11,166,019.64	76.37%	0	\$0.00	NA	0
Total			113	\$14,620,159.64	100%	0	\$0.00		0
31405RG34		COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,165.00	19.71%	0	\$0.00	NA	0
		Unavailable	27	\$5,129,699.16	80.29%	0	\$0.00	NA	0
Total			35	\$6,388,864.16	100%	0	\$0.00		0
31405RG42		COUNTRYWIDE HOME LOANS, INC.	7	\$1,707,845.00	16.56%	0	\$0.00	NA	0
		Unavailable	38	\$8,607,406.00	83.44%	0	\$0.00	NA	0
Total			45	\$10,315,251.00	100%	0	\$0.00		0
31405RG59		COUNTRYWIDE HOME LOANS, INC.	21	\$2,049,924.00	27.63%	0	\$0.00	NA	0
		Unavailable	54	\$5,369,190.00	72.37%	0	\$0.00	NA	0
Total			75	\$7,419,114.00	100%	0	\$0.00		0
31405RG67		COUNTRYWIDE HOME LOANS, INC.	24	\$5,693,716.00	21.09%	0	\$0.00	NA	0
		Unavailable	93	\$21,303,377.17	78.91%	0	\$0.00	NA	0
Total			117	\$26,997,093.17	100%	0	\$0.00		0
31405RG75		COUNTRYWIDE HOME LOANS, INC.	20	\$4,707,649.00	27.12%	0	\$0.00	NA	0
		Unavailable	55	\$12,649,748.19	72.88%	0	\$0.00	NA	0
Total			75	\$17,357,397.19	100%	0	\$0.00		0
31405RG83		COUNTRYWIDE HOME LOANS, INC.	59	\$7,718,999.00	23.99%	0	\$0.00	NA	0
		Unavailable	188	\$24,457,938.37	76.01%	0	\$0.00	NA	0
Total			247	\$32,176,937.37	100%	0	\$0.00		0
31405RG91		COUNTRYWIDE HOME LOANS, INC.	3	\$304,759.00	20.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,213,409.37	79.93%	0	\$0.00	NA	0
Total			16	\$1,518,168.37	100%	0	\$0.00		0

31405RGL4	COUNTRYWIDE HOME LOANS, INC.	49	\$2,970,136.50	25.04%	0	\$0.00	NA	0
	Unavailable	139	\$8,889,393.21	74.96%	0	\$0.00	NA	0
Total		188	\$11,859,529.71	100%	0	\$0.00		0
31405RGM2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,501,262.00	16.79%	0	\$0.00	NA	0
	Unavailable	125	\$27,269,751.63	83.21%	0	\$0.00	NA	0
Total		149	\$32,771,013.63	100%	0	\$0.00		0
31405RGN0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,069,262.00	24.12%	0	\$0.00	NA	0
	Unavailable	99	\$9,657,068.87	75.88%	0	\$0.00	NA	0
Total		131	\$12,726,330.87	100%	0	\$0.00		0
31405RGP5	COUNTRYWIDE HOME LOANS, INC.	37	\$7,971,251.00	16.98%	0	\$0.00	NA	0
	Unavailable	177	\$38,960,846.34	83.02%	0	\$0.00	NA	0
Total		214	\$46,932,097.34	100%	0	\$0.00		0
31405RGQ3	COUNTRYWIDE HOME LOANS, INC.	4	\$926,220.00	12.83%	0	\$0.00	NA	0
	Unavailable	26	\$6,295,309.97	87.17%	0	\$0.00	NA	0
Total		30	\$7,221,529.97	100%	0	\$0.00		0
31405RGR1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,520,925.00	25.14%	0	\$0.00	NA	0
	Unavailable	35	\$7,506,750.62	74.86%	0	\$0.00	NA	0
Total		44	\$10,027,675.62	100%	0	\$0.00		0
31405RGS9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,792,093.17	27.11%	0	\$0.00	NA	0
	Unavailable	25	\$4,819,287.44	72.89%	0	\$0.00	NA	0
Total		37	\$6,611,380.61	100%	0	\$0.00		0
31405RGT7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,076,173.00	16.42%	0	\$0.00	NA	0
	Unavailable	30	\$5,475,968.93	83.58%	0	\$0.00	NA	0
Total		36	\$6,552,141.93	100%	0	\$0.00		0
31405RGU4	COUNTRYWIDE HOME LOANS, INC.	3	\$644,000.00	9.53%	0	\$0.00	NA	0
	Unavailable	25	\$6,115,534.85	90.47%	0	\$0.00	NA	0
Total		28	\$6,759,534.85	100%	0	\$0.00		0
31405RGV2	COUNTRYWIDE HOME	19	\$2,450,137.00	21.33%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	69	\$9,036,008.07	78.67%	0	\$0.00	NA	0
Total			88	\$11,486,145.07	100%	0	\$0.00		0
31405RGW0		COUNTRYWIDE HOME LOANS, INC.	29	\$1,624,730.00	20.07%	0	\$0.00	NA	0
		Unavailable	107	\$6,468,951.08	79.93%	0	\$0.00	NA	0
Total			136	\$8,093,681.08	100%	0	\$0.00		0
31405RGX8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,077,800.00	30.01%	0	\$0.00	NA	0
		Unavailable	26	\$4,846,185.10	69.99%	0	\$0.00	NA	0
Total			36	\$6,923,985.10	100%	0	\$0.00		0
31405RGY6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,816,123.00	22.8%	0	\$0.00	NA	0
		Unavailable	33	\$6,149,299.04	77.2%	0	\$0.00	NA	0
Total			43	\$7,965,422.04	100%	0	\$0.00		0
31405RGZ3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,315,758.00	7.59%	0	\$0.00	NA	0
		Unavailable	111	\$28,177,345.98	92.41%	0	\$0.00	NA	0
Total			123	\$30,493,103.98	100%	0	\$0.00		0
31405RHA7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,669,388.00	18.57%	0	\$0.00	NA	0
		Unavailable	106	\$24,867,333.72	81.43%	0	\$0.00	NA	0
Total			133	\$30,536,721.72	100%	0	\$0.00		0
31405RM94		LEHMAN BROTHERS HOLDINGS, INC.	110	\$21,382,744.33	100%	0	\$0.00	NA	0
Total			110	\$21,382,744.33	100%	0	\$0.00		0
31405RN28		LEHMAN BROTHERS HOLDINGS, INC.	12	\$976,521.15	100%	0	\$0.00	NA	0
Total			12	\$976,521.15	100%	0	\$0.00		0
31405RN93		DLJ MORTGAGE CAPITAL INC.	5	\$1,037,040.81	100%	0	\$0.00	NA	0
Total			5	\$1,037,040.81	100%	0	\$0.00		0
31405RNA0		LEHMAN BROTHERS HOLDINGS, INC.	705	\$155,189,580.64	100%	0	\$0.00	NA	0
Total			705	\$155,189,580.64	100%	0	\$0.00		0
31405RNB8		LEHMAN BROTHERS	378	\$82,685,090.76	100%	0	\$0.00	NA	0

		HOLDINGS, INC.							
Total			378	\$82,685,090.76	100%	0	\$0.00		0
31405RNC6		LEHMAN BROTHERS HOLDINGS, INC.	782	\$158,603,468.55	100%	0	\$0.00	NA	0
Total			782	\$158,603,468.55	100%	0	\$0.00		0
31405RND4		LEHMAN BROTHERS HOLDINGS, INC.	151	\$29,168,404.61	100%	0	\$0.00	NA	0
Total			151	\$29,168,404.61	100%	0	\$0.00		0
31405RNE2		LEHMAN BROTHERS HOLDINGS, INC.	1,202	\$247,095,848.29	100%	0	\$0.00	NA	0
Total			1,202	\$247,095,848.29	100%	0	\$0.00		0
31405RNF9		LEHMAN BROTHERS HOLDINGS, INC.	591	\$134,518,299.86	100%	0	\$0.00	NA	0
Total			591	\$134,518,299.86	100%	0	\$0.00		0
31405RNG7		LEHMAN BROTHERS HOLDINGS, INC.	1,849	\$396,306,210.58	100%	0	\$0.00	NA	0
Total			1,849	\$396,306,210.58	100%	0	\$0.00		0
31405RNK8		LEHMAN BROTHERS HOLDINGS, INC.	3	\$676,012.36	100%	0	\$0.00	NA	0
Total			3	\$676,012.36	100%	0	\$0.00		0
31405RNL6		LEHMAN BROTHERS HOLDINGS, INC.	6	\$811,414.96	100%	0	\$0.00	NA	0
Total			6	\$811,414.96	100%	0	\$0.00		0
31405RNV4		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,222,130.76	100%	0	\$0.00	NA	0
Total			6	\$1,222,130.76	100%	0	\$0.00		0
31405RNX0		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,278,523.45	100%	0	\$0.00	NA	0
Total			6	\$1,278,523.45	100%	0	\$0.00		0
31405RNY8		LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,533,796.54	100%	0	\$0.00	NA	0
Total			22	\$4,533,796.54	100%	0	\$0.00		0
31405RNZ5		LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,191,187.67	100%	0	\$0.00	NA	0
Total			49	\$9,191,187.67	100%	0	\$0.00		0

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31405RPA8		DLJ MORTGAGE CAPITAL INC.	10	\$2,032,439.40	100%	0	\$0.00	NA	0
Total			10	\$2,032,439.40	100%	0	\$0.00		0
31405RPB6		DLJ MORTGAGE CAPITAL INC.	8	\$1,406,143.47	100%	0	\$0.00	NA	0
Total			8	\$1,406,143.47	100%	0	\$0.00		0
31371LVC0		AMERICAN HOME MORTGAGE CORPORATION	18	\$2,464,014.81	0.4%	0	\$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	66	\$11,709,729.68	1.91%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$159,375.00	0.03%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	10	\$1,628,276.97	0.27%	0	\$0.00	NA	0
		CHARTER BANK	45	\$6,536,110.90	1.07%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,299,191.75	0.21%	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	45	\$5,511,453.15	0.9%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	96	\$16,835,689.09	2.75%	0	\$0.00	NA	0
		COMMERCIAL FEDERAL BANK	7	\$685,943.15	0.11%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	10	\$1,643,250.38	0.27%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$671,000.00	0.11%	0	\$0.00	NA	0
		EVERBANK	31	\$5,910,785.61	0.96%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1,134	\$213,548,234.91	34.86%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,384,700.00	0.23%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	13	\$2,096,671.52	0.34%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	82	\$15,236,866.50	2.49%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL	5	\$955,014.25	0.16%	0	\$0.00	NA	0

	LENDING, INC.							
	HEARTLAND BANK	22	\$3,418,984.00	0.56%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$361,000.00	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,879,729.00	0.31%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	88	\$14,037,484.21	2.29%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$747,200.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$1,050,965.24	0.17%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	151	\$25,686,243.09	4.19%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$643,336.00	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,404,516.29	0.23%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	62	\$9,997,942.24	1.63%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	22	\$2,073,418.86	0.34%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,044,014.60	0.17%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,998,613.51	0.98%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	50	\$6,175,240.29	1.01%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	102	\$16,068,955.88	2.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	92	\$15,838,307.93	2.59%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$2,560,630.64	0.42%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$549,000.00	0.09%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$60,690.96	0.01%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	24	\$3,218,139.96	0.53%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	27	\$4,873,105.00	0.8%	0	\$0.00	NA	0
	PIONEER BANK	22	\$1,984,389.66	0.32%	0	\$0.00	NA	0
		46	\$9,115,740.25	1.49%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK							
	PULTE MORTGAGE, L.L.C.	79	\$14,247,097.00	2.33%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$258,000.00	0.04%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$173,456.21	0.03%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	20	\$3,217,667.70	0.53%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	33	\$3,317,327.99	0.54%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$463,500.02	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	6	\$1,067,714.01	0.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	29	\$3,945,044.69	0.64%	0	\$0.00	NA	0
	TERRITORIAL SAVINGS BANK	2	\$455,101.85	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	36	\$6,414,401.45	1.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	41	\$5,537,679.47	0.9%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	67	\$10,129,622.98	1.65%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$170,953.68	0.03%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	302	\$41,896,753.89	6.84%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$141,693.66	0.02%	0	\$0.00	NA	0
	Unavailable	639	\$104,022,176.39	16.95%	0	\$0.00	NA	0
Total		3,642	\$612,646,146.27	100%	0	\$0.00		0
31371LVD8	AMERICAN HOME MORTGAGE CORPORATION	61	\$8,981,055.72	1.27%	0	\$0.00	NA	0
	AMSOUTH BANK	10	\$935,384.69	0.13%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	\$1,745,133.21	0.25%	0	\$0.00	NA	0
		5	\$579,365.52	0.08%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK OF AMERICA NA	2	\$410,000.00	0.06%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,641.03	0.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$306,649.16	0.04%	0	\$0.00	NA	0
	CHARTER BANK	19	\$3,085,300.00	0.44%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$510,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	33	\$3,509,429.04	0.5%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	144	\$24,490,554.15	3.46%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	\$1,094,860.00	0.15%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	14	\$1,596,805.63	0.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,198,638.82	0.17%	0	\$0.00	NA	0
	EVERBANK	41	\$6,551,612.93	0.93%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	927	\$154,530,582.76	21.86%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$14,143,109.16	2%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	36	\$5,148,154.06	0.73%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	92	\$14,785,964.06	2.09%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$907,721.75	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$447,350.00	0.06%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$111,341.00	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,035,550.00	0.43%	0	\$0.00	NA	0
		219	\$33,601,068.80	4.75%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION							
	HOMESTREET BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	33	\$3,837,586.70	0.54%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$136,000.00	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	178	\$24,531,593.77	3.47%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	\$327,270.00	0.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	71	\$13,248,492.32	1.87%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	239	\$35,473,728.70	5.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$885,560.55	0.13%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	35	\$3,255,469.89	0.46%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$992,631.45	0.14%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$8,009,925.47	1.13%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	26	\$2,870,596.35	0.41%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	118	\$15,773,191.45	2.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	358	\$50,855,955.50	7.19%	0	\$0.00	NA	0
	NCB, FSB	18	\$2,100,510.00	0.3%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,605,528.29	0.23%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,532,477.92	0.5%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$519,711.00	0.07%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	21	\$2,786,585.09	0.39%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	23	\$3,276,630.95	0.46%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	32	\$5,233,252.87	0.74%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	72	\$13,324,810.32	1.88%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$346,000.00	0.05%	0	\$0.00	NA	0
	RBC CENTURA BANK	37	\$4,200,966.40	0.59%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	186	\$26,078,490.64	3.69%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	31	\$2,663,783.10	0.38%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	9	\$641,257.54	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	17	\$2,653,003.73	0.38%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	42	\$4,155,422.12	0.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$3,555,426.66	0.5%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	48	\$4,925,029.07	0.7%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	45	\$4,772,577.91	0.68%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	371	\$44,848,959.26	6.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$476,389.63	0.07%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	12	\$1,387,435.05	0.2%	0	\$0.00	NA	0
	Unavailable	945	\$131,320,368.61	18.56%	0	\$0.00	NA	0
Total		4,860	\$707,005,889.80	100%	0	\$0.00		0
31371LVE6	AMERICAN HOME MORTGAGE CORPORATION	42	\$4,706,277.61	3.91%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$213,711.50	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$451,205.36	0.38%	0	\$0.00	NA	0
	BANKNORTH, NA	6	\$710,200.00	0.59%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,799.55	0.43%	0	\$0.00	NA	0

	CHARTER BANK	4	\$598,432.71	0.5%	0	\$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	8	\$484,795.96	0.4%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$841,072.22	0.7%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$143,697.09	0.12%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	41	\$5,831,156.70	4.85%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$239,782.38	0.2%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$190,200.00	0.16%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,000.00	0.15%	0	\$0.00	NA	0	
	EVERBANK	47	\$6,221,348.24	5.17%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$448,740.50	0.37%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,395,854.54	5.32%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$489,247.49	0.41%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	14	\$1,672,632.68	1.39%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,152,784.02	0.96%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	\$516,903.94	0.43%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,747,299.98	1.45%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	31	\$4,276,998.71	3.56%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	9	\$1,059,814.05	0.88%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$344,800.00	0.29%	0	\$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	4	\$661,568.00	0.55%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	23	\$2,541,867.08	2.11%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	59	\$7,848,131.92	6.53%	1	\$232,609.98	NA	1	\$232,609.98

	MID AMERICA FEDERAL SAVINGS BANK	2	\$221,400.00	0.18%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,186.60	1.67%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$927,528.29	0.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	82	\$9,878,859.15	8.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$441,919.19	0.37%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$84,319.10	0.07%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$195,250.00	0.16%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$951,927.79	0.79%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$504,728.80	0.42%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$395,767.91	0.33%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	56	\$8,003,625.92	6.66%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$110,025.29	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$865,881.96	0.72%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$487,453.73	0.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$2,799,756.31	2.33%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$337,854.64	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$117,265.45	0.1%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	62	\$5,546,868.07	4.61%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$109,506.57	0.09%	0	\$0.00	NA	0
	Unavailable	291	\$35,708,227.94	29.69%	0	\$0.00	NA	0
Total		989	\$120,235,674.94	100%	1	\$232,609.98		1 \$232,6
31371LVM8	M&T MORTGAGE CORPORATION	13	\$1,557,837.02	22.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	27	\$3,016,696.37	43.06%	0	\$0.00	NA	0
	Unavailable	20	\$2,431,225.83	34.7%	0	\$0.00	NA	0

Total			60	\$7,005,759.22	100%	0	\$0.00		0
31371LW39	ABN AMRO MORTGAGE GROUP, INC.	4	\$350,661.06	0.16%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$245,161.06	0.11%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	30	\$2,840,769.88	1.29%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,080,597.24	0.94%	0	\$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	7	\$847,361.65	0.38%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,767,867.04	3.97%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	38	\$5,118,044.49	2.32%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	183	\$18,648,919.67	8.44%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$300,351.88	0.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	64	\$7,098,807.80	3.21%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	7	\$858,259.52	0.39%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$168,500.00	0.08%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	89	\$11,365,810.58	5.15%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$543,301.50	0.25%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$443,046.68	0.2%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$386,000.00	0.17%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$247,500.00	0.11%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,275,397.25	0.58%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	15	\$1,572,597.63	0.71%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	21	\$2,479,141.75	1.12%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	\$859,400.28	0.39%	0	\$0.00	NA	0	

	MIDFIRST BANK SSB	26	\$2,257,521.43	1.02%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$415,025.18	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,262,988.81	0.57%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$999,720.71	0.45%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$436,617.69	0.2%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$389,656.85	0.18%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$432,000.00	0.2%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$704,350.00	0.32%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	20	\$1,747,331.11	0.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	108	\$11,254,605.45	5.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$72,853.36	0.03%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$608,534.60	0.28%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$213,879.63	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,228,483.95	0.56%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$207,532.63	0.09%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	35	\$3,078,691.89	1.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$236,108.52	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,137,952.76	0.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	201	\$23,852,204.30	10.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,981.88	0.15%	0	\$0.00	NA	0

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		Unavailable	926	\$103,414,424.03	46.8%	1	\$102,551.97	NA	1	\$102,551.97
Total			1,990	\$220,862,961.74	100%	1	\$102,551.97		1	\$102,551.97
31371LW47		AMERICAN HOME MORTGAGE CORPORATION	8	\$759,747.73	4.54%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,904.43	1.97%	0	\$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$498,744.04	2.98%	0	\$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$206,992.13	1.24%	0	\$0.00	NA	0	
		HOME STAR MORTGAGE SERVICES, LLC	3	\$463,917.20	2.77%	0	\$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	1	\$44,685.11	0.27%	0	\$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	9	\$1,552,285.23	9.28%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,006,568.17	12%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,207,438.92	7.22%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$68,947.49	0.41%	0	\$0.00	NA	0	
		RBC CENTURA BANK	2	\$231,233.83	1.38%	0	\$0.00	NA	0	
		RBC MORTGAGE COMPANY	21	\$2,914,883.85	17.43%	0	\$0.00	NA	0	
		STATE FARM BANK, FSB	6	\$394,549.61	2.36%	0	\$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$59,500.00	0.36%	0	\$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	3	\$275,574.03	1.65%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$119,908.69	0.72%	0	\$0.00	NA	0	
		Unavailable	53	\$5,587,088.74	33.42%	0	\$0.00	NA	0	
Total			145	\$16,720,969.20	100%	0	\$0.00		0	
31371LWK1			9	\$1,259,500.00	0.76%	0	\$0.00	NA	0	

	AMERICAN HOME MORTGAGE CORPORATION							
	BANK OF AMERICA NA	37	\$3,540,198.97	2.14%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	14	\$1,846,282.91	1.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	52	\$5,194,151.76	3.14%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$273,165.20	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	194	\$17,674,691.30	10.7%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	74	\$9,627,438.03	5.83%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$79,994.00	0.05%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$366,900.00	0.22%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$876,150.00	0.53%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$721,795.86	0.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$305,449.51	0.18%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$198,132.57	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$76,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,792,766.15	1.09%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$279,444.73	0.17%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	73	\$8,647,505.24	5.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	38	\$2,961,889.73	1.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	67	\$7,602,647.39	4.6%	0	\$0.00	NA	0
		3	\$100,591.23	0.06%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	845	\$101,527,553.72	61.47%	0	\$0.00	NA	0	
Total		1,452	\$165,177,248.30	100%	0	\$0.00		0	
31371LWL9	AMERICAN HOME MORTGAGE CORPORATION	5	\$699,811.82	0.18%	0	\$0.00	NA	0	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,605,240.26	0.42%	0	\$0.00	NA	0	
	CHARTER BANK	16	\$1,760,210.00	0.46%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	6	\$812,456.16	0.21%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	14	\$1,107,122.23	0.29%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	307	\$54,383,321.74	14.29%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,322,919.17	1.14%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,000.00	0.13%	0	\$0.00	NA	0	
	EVERBANK	4	\$466,734.32	0.12%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	8	\$623,330.26	0.16%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$568,000.00	0.15%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$159,375.00	0.04%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	13	\$1,985,295.25	0.52%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$489,160.00	0.13%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	7	\$1,006,948.00	0.26%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$174,500.00	0.05%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,261,550.00	0.33%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	14	\$2,267,450.00	0.6%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$966,150.00	0.25%	0	\$0.00	NA	0	

	INDYMAC BANK, FSB	2	\$331,000.00	0.09%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	16	\$1,800,600.00	0.47%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	8	\$896,051.00	0.24%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$263,647.84	0.07%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$539,203.50	0.14%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	42	\$3,301,804.46	0.87%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$196,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,098.63	0.26%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$1,310,800.00	0.34%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,709,505.40	1.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,810,086.60	1.26%	0	\$0.00	NA	0
	NCB, FSB	5	\$500,699.00	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,450,882.25	0.64%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$456,690.00	0.12%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$432,408.06	0.11%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	9	\$914,172.73	0.24%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	73	\$11,272,208.00	2.96%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$66,000.00	0.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	19	\$2,033,477.43	0.53%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	15	\$2,230,390.93	0.59%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$648,000.00	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$556,573.81	0.15%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	8	\$1,536,762.90	0.4%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$601,191.31	0.16%	0	\$0.00	NA	0
	TERRITORIAL SAVINGS BANK	1	\$54,803.85	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,731,868.62	0.45%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$852,392.15	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	75	\$7,981,900.23	2.1%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$331,325.29	0.09%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	23	\$1,941,322.99	0.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$644,697.11	0.17%	0	\$0.00	NA	0
	Unavailable	1,416	\$248,974,806.55	65.43%	0	\$0.00	NA	0
Total		2,326	\$380,682,944.85	100%	0	\$0.00		0
31371LWM7	AMERICAN HOME MORTGAGE CORPORATION	6	\$454,261.65	0.53%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$326,410.00	0.38%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$451,809.30	0.53%	0	\$0.00	NA	0
	CHARTER BANK	7	\$654,338.99	0.76%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$827,340.97	0.97%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	18	\$1,472,004.47	1.72%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	12	\$1,267,932.61	1.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$208,970.31	0.24%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$440,700.00	0.51%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,128,121.20	3.65%	0	\$0.00	NA	0
	EVERBANK	19	\$1,813,294.34	2.12%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$297,403.43	0.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	4	\$412,900.00	0.48%	0	\$0.00	NA	0

	MORTGAGE SERVICES							
	GUARANTY BANK F.S.B.	14	\$1,560,013.62	1.82%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	11	\$998,762.16	1.17%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,153,200.00	1.35%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	16	\$2,437,623.85	2.85%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$1,279,959.16	1.49%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	11	\$1,169,450.00	1.37%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$523,230.00	0.61%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	34	\$2,626,582.51	3.07%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	27	\$2,713,166.77	3.17%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	49	\$3,364,697.96	3.93%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$169,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$190,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,243,260.59	1.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,860,062.36	3.34%	0	\$0.00	NA	0
	NCB, FSB	5	\$499,741.84	0.58%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$389,989.48	0.46%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,342,490.00	1.57%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$315,797.42	0.37%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$567,652.32	0.66%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$925,890.95	1.08%	0	\$0.00	NA	0
		45	\$5,320,601.13	6.21%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.								
	RBC CENTURA BANK	20	\$2,106,827.14	2.46%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	17	\$2,258,460.68	2.64%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$491,500.00	0.57%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	2	\$163,828.65	0.19%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$474,018.58	0.55%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	8	\$1,181,067.44	1.38%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$76,640.82	0.09%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$409,429.84	0.48%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$1,198,351.86	1.4%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$487,294.96	0.57%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$770,073.27	0.9%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	28	\$2,310,754.42	2.7%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$454,500.00	0.53%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	1	\$113,316.26	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$977,754.77	1.14%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$221,628.95	0.26%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$60,142.48	0.07%	0	\$0.00	NA	0	
	Unavailable	262	\$28,389,871.53	33.13%	0	\$0.00	NA	0	
Total		810	\$85,652,121.04	100%	0	\$0.00		0	
31371LWQ8	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,455,644.45	1.44%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	180	\$24,901,061.08	14.62%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,989,929.15	1.17%	0	\$0.00	NA	0	

	CITIMORTGAGE, INC.	41	\$6,068,157.43	3.56%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$280,922.13	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	54	\$7,749,528.02	4.55%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,960,780.76	1.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$200,500.00	0.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$2,691,514.42	1.58%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$570,137.12	0.33%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$671,929.57	0.39%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$545,425.00	0.32%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$42,940.99	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,017,985.27	0.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$250,000.00	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$265,000.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$483,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$688,551.75	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$1,809,279.29	1.06%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$128,895.35	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	30	\$3,935,291.86	2.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$678,382.08	0.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$2,553,683.36	1.5%	0	\$0.00	NA	0
	Unavailable	676	\$108,409,679.26	63.64%	0	\$0.00	NA	0
Total		1,104	\$170,348,218.34	100%	0	\$0.00		0
31371LWR6	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,946,226.01	0.83%	0	\$0.00	NA	0

	AMSOUTH BANK	2	\$379,000.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	336	\$43,933,549.56	9.26%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,298,278.28	0.91%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	23	\$2,780,413.71	0.59%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,453,616.13	1.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$3,518,708.72	0.74%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$314,548.49	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	292	\$37,772,235.02	7.96%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$446,750.00	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	144	\$20,520,956.76	4.32%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	9	\$1,729,000.00	0.36%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$316,800.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	73	\$11,167,996.22	2.35%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$1,440,077.83	0.3%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$934,197.19	0.2%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	18	\$2,085,727.20	0.44%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$444,913.18	0.09%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,154,740.28	0.88%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	19	\$2,671,347.23	0.56%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$555,640.06	0.12%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	17	\$1,813,211.22	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$256,234.38	0.05%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	11	\$1,553,893.10	0.33%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	7	\$779,705.78	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,777,163.84	0.37%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$510,814.06	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$85,000.00	0.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$617,962.16	0.13%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	9	\$1,507,979.82	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,392,523.07	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	13	\$1,202,675.86	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$159,658.81	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	59	\$7,017,577.50	1.48%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$201,616.36	0.04%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$752,013.52	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,041,670.29	0.22%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$222,178.22	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$860,634.16	0.18%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$141,434.00	0.03%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	53	\$5,475,685.74	1.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$454,300.00	0.1%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$28,394.90	0.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	87	\$12,457,762.77	2.62%	0	\$0.00	NA	0
		22	\$2,846,645.96	0.6%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	171	\$21,433,944.50	4.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$39,913.43	0.01%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$147,000.00	0.03%	0	\$0.00	NA	0	
	Unavailable	1,840	\$260,866,213.79	54.95%	0	\$0.00	NA	0	
Total		3,448	\$474,678,529.11	100%	0	\$0.00		0	
31371LWS4	AMSOUTH BANK	3	\$390,720.00	0.71%	0	\$0.00	NA	0	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$763,100.00	1.39%	0	\$0.00	NA	0	
	BANKNORTH, NA	6	\$1,386,700.00	2.53%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$226,446.83	0.41%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,053,731.22	1.92%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$597,288.89	1.09%	0	\$0.00	NA	0	
	COMMERCIAL FEDERAL BANK	6	\$829,176.74	1.51%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$545,500.00	0.99%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	10	\$1,144,022.34	2.08%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,072,095.08	20.16%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.15%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$227,000.00	0.41%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	6	\$1,177,462.72	2.14%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$596,671.70	1.09%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,602,500.00	2.92%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE	1	\$158,000.00	0.29%	0	\$0.00	NA	0	

	CORPORATION							
	HEMIBANC MORTGAGE CORPORATION	2	\$381,500.00	0.69%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,582,250.00	2.88%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$391,730.00	0.71%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$119,982.00	0.22%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$473,107.08	0.86%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,002,989.40	3.65%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$223,900.00	0.41%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,529,245.23	2.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,656,074.97	4.84%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$86,404.02	0.16%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$225,000.00	0.41%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$225,000.00	0.41%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	12	\$2,033,819.00	3.7%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$262,000.00	0.48%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	13	\$2,720,653.88	4.95%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$288,973.10	0.53%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$800,277.94	1.46%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$254,178.34	0.46%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$163,800.00	0.3%	0	\$0.00	NA	0
	TERRITORIAL SAVINGS BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,713,723.73	3.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$263,200.00	0.48%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$271,782.00	0.49%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	1	\$91,004.54	0.17%	0	\$0.00	NA	0
		Unavailable	78	\$14,096,612.89	25.68%	0	\$0.00	NA	0
Total			297	\$54,907,623.64	100%	0	\$0.00		0
31371LX79		ABN AMRO MORTGAGE GROUP, INC.	1	\$160,931.31	3.37%	0	\$0.00	NA	0
		BANK OF AMERICA NA	9	\$1,045,511.00	21.86%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,670.41	2.88%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$280,000.00	5.85%	0	\$0.00	NA	0
		Unavailable	22	\$3,158,318.82	66.04%	0	\$0.00	NA	0
Total			34	\$4,782,431.54	100%	0	\$0.00		0
31371LX95		COUNTRYWIDE HOME LOANS, INC.	1	\$137,485.60	4.12%	0	\$0.00	NA	0
		Unavailable	18	\$3,195,670.71	95.88%	0	\$0.00	NA	0
Total			19	\$3,333,156.31	100%	0	\$0.00		0
31371LXC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$525,363.08	7.47%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$480,493.29	6.83%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$325,001.00	4.62%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	1	\$185,772.70	2.64%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$107,865.52	1.53%	0	\$0.00	NA	0
		Unavailable	32	\$5,412,405.11	76.91%	0	\$0.00	NA	0
Total			42	\$7,036,900.70	100%	0	\$0.00		0
31371LXD6		AMERICAN HOME MORTGAGE CORPORATION	2	\$337,000.00	0.38%	0	\$0.00	NA	0
		AMSOUTH BANK	3	\$365,000.00	0.41%	0	\$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$311,700.00	0.35%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,451,569.70	1.62%	0	\$0.00	NA	0

CHEVY CHASE BANK FSB	2	\$626,400.81	0.7%	0	\$0.00	NA	0
CITY BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	6	\$622,133.53	0.69%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	86	\$11,289,094.08	12.57%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,000.00	0.2%	0	\$0.00	NA	0
EVERBANK	2	\$458,995.97	0.51%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,272,004.00	2.53%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$250,000.00	0.28%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$204,125.43	0.23%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$393,801.64	0.44%	0	\$0.00	NA	0
HOMESTREET BANK	10	\$1,327,250.00	1.48%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$55,400.00	0.06%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	5	\$843,460.00	0.94%	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$147,751.51	0.16%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$200,153.75	0.22%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$101,400.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$254,345.28	0.28%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$1,025,087.94	1.14%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$160,000.00	0.18%	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$341,389.48	0.38%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$147,274.43	0.16%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	13	\$2,140,825.00	2.38%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	2	\$231,000.00	0.26%	0	\$0.00	NA	0

	RBC CENTURA BANK	2	\$486,320.84	0.54%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	17	\$2,745,548.50	3.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$114,945.44	0.13%	0	\$0.00	NA	0
	TERRITORIAL SAVINGS BANK	3	\$562,481.44	0.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$282,000.00	0.31%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$184,500.00	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$374,997.67	0.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$102,810.26	0.11%	0	\$0.00	NA	0
	Unavailable	369	\$59,072,225.37	65.78%	0	\$0.00	NA	0
Total		585	\$89,793,492.07	100%	0	\$0.00		0
31371LXE4	AMERICAN HOME MORTGAGE CORPORATION	4	\$202,000.51	1.3%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$51,824.97	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$472,572.22	3.05%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,357.91	2.43%	0	\$0.00	NA	0
	CHARTER BANK	4	\$244,808.86	1.58%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	5	\$305,292.65	1.97%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$335,443.82	2.16%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$823,487.47	5.31%	0	\$0.00	NA	0
	EVERBANK	18	\$1,894,266.08	12.21%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$104,380.95	0.67%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$30,000.00	0.19%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$542,450.73	3.5%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$176,855.70	1.14%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	2	\$168,500.00	1.09%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	6	\$591,690.23	3.81%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$553,176.58	3.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$791,945.03	5.11%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$64,783.22	0.42%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	7	\$516,328.16	3.33%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$517,262.57	3.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$280,313.48	1.81%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$47,173.73	0.3%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$321,668.85	2.07%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	6	\$684,815.74	4.41%	0	\$0.00	NA	0
	Unavailable	71	\$5,414,292.50	34.91%	0	\$0.00	NA	0
Total		188	\$15,512,691.96	100%	0	\$0.00		0
31371LXF1	AMERICAN HOME MORTGAGE CORPORATION	8	\$990,031.13	1.2%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$229,500.00	0.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	288	\$23,571,509.72	28.52%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	10	\$1,013,264.75	1.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	41	\$3,841,692.33	4.65%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$360,277.95	0.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	37	\$2,378,770.88	2.88%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$273,366.00	0.33%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	48	\$4,470,471.58	5.41%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$73,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0
		15	\$1,323,195.00	1.6%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION								
	MID AMERICA FEDERAL SAVINGS BANK	11	\$1,126,048.75	1.36%	0	\$0.00	NA	0	
	MIDFIRST BANK SSB	29	\$1,748,961.51	2.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,541,679.80	1.87%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$59,623.84	0.07%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$51,500.00	0.06%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$529,000.00	0.64%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	1	\$183,832.40	0.22%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	6	\$622,730.75	0.75%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	3	\$210,813.19	0.26%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	24	\$3,388,049.20	4.1%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	9	\$635,397.54	0.77%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$638,090.73	0.77%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	24	\$1,901,105.98	2.3%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	10	\$767,997.85	0.93%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$642,700.20	0.78%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$381,801.88	0.46%	0	\$0.00	NA	0	
	Unavailable	292	\$29,524,022.06	35.7%	0	\$0.00	NA	0	
Total		908	\$82,653,435.02	100%	0	\$0.00		0	
31371LXH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$126,561.20	8.62%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,250.00	5.67%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	\$753,648.31	51.36%	0	\$0.00	NA	0	
		2	\$124,746.59	8.5%	0	\$0.00	NA	0	

		RBC MORTGAGE COMPANY							
		STATE FARM BANK, FSB	2	\$203,581.20	13.87%	0	\$0.00	NA	0
		Unavailable	2	\$175,651.67	11.98%	0	\$0.00	NA	0
Total			16	\$1,467,438.97	100%	0	\$0.00		0
31371LXJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$1,033,074.00	7.19%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	1	\$319,900.00	2.23%	0	\$0.00	NA	0
		Unavailable	60	\$13,006,922.00	90.58%	0	\$0.00	NA	0
Total			65	\$14,359,896.00	100%	0	\$0.00		0
31371LXL8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,062,154.83	19.92%	0	\$0.00	NA	0
		Unavailable	49	\$8,291,793.77	80.08%	0	\$0.00	NA	0
Total			65	\$10,353,948.60	100%	0	\$0.00		0
31371LXM6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$417,023.23	2.62%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	10	\$693,741.88	4.35%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$59,200.00	0.37%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	16	\$1,465,181.07	9.19%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$121,200.00	0.76%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$303,873.37	1.91%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$438,585.29	2.75%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	8	\$543,512.07	3.41%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$161,860.11	1.02%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$79,043.29	0.5%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	10	\$794,941.25	4.99%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$74,652.00	0.47%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$1,517,630.39	9.52%	0	\$0.00	NA	0
		Unavailable	99	\$9,275,443.29	58.14%	0	\$0.00	NA	0
Total			179	\$15,945,887.24	100%	0	\$0.00		0

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31371LXN4	BANK OF AMERICA NA	3	\$416,454.23	8.58%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$27,198.00	0.56%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$320,832.73	6.61%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,538,122.01	31.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$327,614.91	6.75%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$170,000.00	3.5%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$177,659.35	3.66%	0	\$0.00	NA	0
	TERRITORIAL SAVINGS BANK	1	\$155,077.80	3.2%	0	\$0.00	NA	0
	Unavailable	9	\$1,719,480.56	35.44%	0	\$0.00	NA	0
Total		29	\$4,852,439.59	100%	0	\$0.00		0
31371LXT1	INDYMAC BANK, FSB	1	\$42,051.21	2.25%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$276,500.00	14.76%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$58,315.58	3.11%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$24,000.00	1.28%	0	\$0.00	NA	0
	Unavailable	19	\$1,471,934.35	78.6%	0	\$0.00	NA	0
Total		25	\$1,872,801.14	100%	0	\$0.00		0
31371LXU8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,557,060.00	16.95%	0	\$0.00	NA	0
	Unavailable	115	\$22,320,988.00	83.05%	0	\$0.00	NA	0
Total		139	\$26,878,048.00	100%	0	\$0.00		0
31371LXV6	CITIMORTGAGE, INC.	5	\$501,186.27	1.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	31	\$3,122,139.00	8.83%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,436,883.94	4.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	27	\$2,051,714.89	5.8%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$805,071.97	2.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$868,310.53	2.45%	0	\$0.00	NA	0

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		Unavailable	219	\$26,591,215.84	75.16%	0	\$0.00	NA	0
Total			307	\$35,376,522.44	100%	0	\$0.00		0
31371LYH6		Unavailable	5	\$901,659.55	100%	0	\$0.00	NA	0
Total			5	\$901,659.55	100%	0	\$0.00		0
31371LYM5		HOMESTREET BANK	1	\$236,000.00	11.8%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	9	\$1,764,139.00	88.2%	0	\$0.00	NA	0
Total			10	\$2,000,139.00	100%	0	\$0.00		0
31371LYN3		HOMESTREET BANK	7	\$1,225,150.00	18.13%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	27	\$5,534,178.74	81.87%	0	\$0.00	NA	0
Total			34	\$6,759,328.74	100%	0	\$0.00		0
31371LYP8		HOMESTREET BANK	5	\$788,300.00	18.74%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	18	\$3,419,329.00	81.26%	0	\$0.00	NA	0
Total			23	\$4,207,629.00	100%	0	\$0.00		0
31371LYQ6		HOMESTREET BANK	4	\$721,150.00	25.89%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	12	\$2,064,490.25	74.11%	0	\$0.00	NA	0
Total			16	\$2,785,640.25	100%	0	\$0.00		0
31371LYV5		Unavailable	12	\$2,094,950.00	100%	0	\$0.00	NA	0
Total			12	\$2,094,950.00	100%	0	\$0.00		0
31371LYW3		COUNTRYWIDE HOME LOANS, INC.	2	\$297,000.00	6.82%	0	\$0.00	NA	0
		Unavailable	22	\$4,060,181.00	93.18%	0	\$0.00	NA	0
Total			24	\$4,357,181.00	100%	0	\$0.00		0
31371PW30		WACHOVIA MORTGAGE CORPORATION	2	\$485,367.80	100%	0	\$0.00	NA	0
Total			2	\$485,367.80	100%	0	\$0.00		0
31371PWD8		HARWOOD STREET FUNDING I, LLC	2	\$272,910.80	21.61%	0	\$0.00	NA	0
		Unavailable	9	\$989,860.74	78.39%	0	\$0.00	NA	0
Total			11	\$1,262,771.54	100%	0	\$0.00		0
31371PWF3		CITIMORTGAGE, INC.	4	\$415,320.28	21.89%	0	\$0.00	NA	0
			12	\$1,032,047.35	54.41%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	5	\$449,560.10	23.7%	0	\$0.00	NA	0	
Total		21	\$1,896,927.73	100%	0	\$0.00		0	
31371PWG1	CITIMORTGAGE, INC.	9	\$1,084,789.65	6.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	8	\$1,000,417.23	5.77%	0	\$0.00	NA	0	
	Unavailable	99	\$15,250,726.97	87.97%	0	\$0.00	NA	0	
Total		116	\$17,335,933.85	100%	0	\$0.00		0	
31371PWH9	CITIMORTGAGE, INC.	2	\$207,972.27	13.55%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	\$101,398.95	6.61%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$87,910.27	5.73%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$255,000.00	16.62%	0	\$0.00	NA	0	
	Unavailable	6	\$882,008.48	57.49%	0	\$0.00	NA	0	
Total		12	\$1,534,289.97	100%	0	\$0.00		0	
31371PWJ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$838,100.00	18.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	6	\$839,400.00	18.07%	0	\$0.00	NA	0	
	Unavailable	19	\$2,967,522.00	63.89%	0	\$0.00	NA	0	
Total		33	\$4,645,022.00	100%	0	\$0.00		0	
31371PWM8	THE HUNTINGTON NATIONAL BANK	2	\$160,818.83	44.99%	0	\$0.00	NA	0	
	Unavailable	2	\$196,616.22	55.01%	0	\$0.00	NA	0	
Total		4	\$357,435.05	100%	0	\$0.00		0	
31371PWP1	CITIMORTGAGE, INC.	2	\$162,038.58	14.35%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	3	\$338,415.73	29.98%	0	\$0.00	NA	0	
	Unavailable	5	\$628,472.73	55.67%	0	\$0.00	NA	0	
Total		10	\$1,128,927.04	100%	0	\$0.00		0	
31371PWS5	CITIMORTGAGE, INC.	4	\$280,492.88	40.08%	0	\$0.00	NA	0	
	Unavailable	2	\$419,336.89	59.92%	0	\$0.00	NA	0	
Total		6	\$699,829.77	100%	0	\$0.00		0	
31371PWT3	CITIMORTGAGE, INC.	1	\$97,005.62	100%	0	\$0.00	NA	0	
Total		1	\$97,005.62	100%	0	\$0.00		0	

31371PWX4	Unavailable	1	\$90,813.99	100%	0	\$0.00	NA	0
Total		1	\$90,813.99	100%	0	\$0.00		0
31371PWY2	Unavailable	3	\$358,820.21	100%	0	\$0.00	NA	0
Total		3	\$358,820.21	100%	0	\$0.00		0
31376KG26	ABACUS FEDERAL SAVINGS BANK	2	\$666,761.06	2.22%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$136,863.56	0.46%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$279,050.00	0.93%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,257.88	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$143,776.69	0.48%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$438,562.94	1.46%	0	\$0.00	NA	0
	BANK OF SMITHTOWN	2	\$500,338.82	1.67%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$137,575.81	0.46%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,800.88	0.67%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$273,253.13	0.91%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,347,458.64	14.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$588,883.19	1.96%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$279,120.00	0.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$139,200.00	0.46%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$274,098.38	0.91%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$143,500.00	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$564,765.56	1.88%	0	\$0.00	NA	0

CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$142,365.25	0.47%	0	\$0.00	NA	0
CROWN BANK FSB	3	\$769,619.20	2.56%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$135,388.25	0.45%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$138,861.56	0.46%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,857.25	0.47%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$280,057.38	0.93%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$145,755.44	0.49%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$138,000.00	0.46%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$140,260.19	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$136,000.00	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$567,850.63	1.89%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$140,025.44	0.47%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.47%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$333,700.00	1.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$359,038.19	1.2%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$142,850.69	0.48%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	1	\$140,167.81	0.47%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$418,631.94	1.39%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$140,760.00	0.47%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$139,860.63	0.47%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$426,164.81	1.42%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$139,569.63	0.47%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$333,700.00	1.11%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$360,000.00	1.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$139,857.25	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,860.63	0.47%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$274,860.63	0.92%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$144,509.38	0.48%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$137,063.38	0.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$354,785.94	1.18%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$135,728.50	0.45%	0	\$0.00	NA	0
	NORTH FORK BANK	4	\$1,154,960.82	3.85%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,800.00	0.48%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$142,500.00	0.47%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$329,671.44	1.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$134,865.56	0.45%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,560.63	0.93%	0	\$0.00	NA	0
		1	\$135,000.00	0.45%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK								
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	7	\$1,736,908.31	5.79%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	5	\$689,293.94	2.3%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$139,200.00	0.46%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$278,922.01	0.93%	0	\$0.00	NA	0	
	SOLVAY BANK	2	\$358,956.63	1.2%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$142,258.19	0.47%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$139,300.00	0.46%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$626,987.63	2.09%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$139,857.25	0.47%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$139,860.63	0.47%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.83%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,300.00	0.46%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,262.06	0.46%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,500.00	0.47%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$137,166.88	0.46%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$848,000.00	2.83%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.25	0.47%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$142,200.00	0.47%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$134,973.81	0.45%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS	2	\$534,300.00	1.78%	0	\$0.00	NA	0	

	LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,217.63	0.91%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$141,159.31	0.47%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$470,161.44	1.57%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$135,780.56	0.45%	0	\$0.00	NA	0	
	Unavailable	10	\$1,624,396.82	5.37%	0	\$0.00	NA	0	
Total		162	\$30,013,595.34	100%	0	\$0.00		0	
31376KG34	1ST SECURITY BANK OF WASHINGTON	2	\$281,104.44	0.7%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$333,700.00	0.83%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,500.00	0.34%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$174,000.00	0.43%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$143,646.13	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$175,000.00	0.44%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,866.19	0.35%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK OF NJ	1	\$333,700.00	0.83%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	13	\$1,982,915.44	4.95%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$143,550.00	0.36%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.39%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$140,300.00	0.35%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$135,771.00	0.34%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$135,375.00	0.34%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$586,940.88	1.47%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$759,181.32	1.9%	0	\$0.00	NA	0	

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

FIRST FEDERAL CAPITAL BANK	1	\$138,768.19	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,056,883.13	2.64%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$419,474.12	1.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.75%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$744,900.07	1.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.34%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$739,649.38	1.85%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$349,900.00	0.87%	0	\$0.00	NA	0
FREMONT BANK	2	\$281,036.25	0.7%	0	\$0.00	NA	0
FULTON BANK	4	\$552,742.44	1.38%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$134,871.88	0.34%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$140,857.63	0.35%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$488,899.00	1.22%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,800.69	0.52%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$168,593.69	0.42%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,431.25	0.36%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$421,069.00	1.05%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	2	\$567,600.00	1.42%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$279,512.44	0.7%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$280,137.06	0.7%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	0
HOME STATE BANK	1	\$143,920.00	0.36%	0	\$0.00	NA	0

	HOMEFEDERAL BANK	2	\$282,235.06	0.7%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$143,863.31	0.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$141,468.81	0.35%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$649,894.26	1.62%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$499,536.81	1.25%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$143,900.00	0.36%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$136,673.25	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$140,866.19	0.35%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$134,682.75	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$186,000.00	0.46%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$150,160.75	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,702.81	0.4%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$134,874.94	0.34%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.31	0.35%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$483,637.37	1.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$554,329.63	1.38%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$513,706.01	1.28%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$565,166.00	1.41%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$143,920.00	0.36%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$135,870.94	0.34%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$739,273.51	1.85%	0	\$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$142,667.69	0.36%	0	\$0.00	NA	0

PENINSULA MORTGAGE BANKERS CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,124.69	0.34%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$136,570.25	0.34%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$135,874.00	0.34%	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$633,609.39	1.58%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$275,475.32	0.69%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$285,700.00	0.71%	0	\$0.00	NA	0
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$275,000.00	0.69%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$141,865.25	0.35%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,000.00	0.36%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$446,000.00	1.11%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,950.00	0.35%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$140,666.38	0.35%	0	\$0.00	NA	0
TIERONE BANK	3	\$445,848.44	1.11%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$138,050.00	0.34%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$674,759.06	1.68%	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$138,500.00	0.35%	0	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$206,718.31	0.52%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$604,612.81	1.51%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.44%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	2	\$459,810.19	1.15%	0	\$0.00	NA	0

	EXPRESS								
	WAUKESHA STATE BANK	1	\$140,600.00	0.35%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$140,867.44	0.35%	0	\$0.00	NA	0	
	Unavailable	33	\$6,309,585.91	15.76%	0	\$0.00	NA	0	
Total		223	\$40,050,097.10	100%	0	\$0.00		0	
31376KG42	ABACUS FEDERAL SAVINGS BANK	1	\$281,647.69	1.12%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$278,963.31	1.11%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$179,962.94	0.72%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$139,974.31	0.56%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$188,869.44	0.75%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$463,700.00	1.85%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$139,481.63	0.56%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	3	\$809,477.63	3.23%	0	\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$148,788.75	0.59%	0	\$0.00	NA	0	
	COMMERCIAL FEDERAL BANK	1	\$148,274.19	0.59%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$147,916.13	0.59%	0	\$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$916,580.57	3.65%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	15	\$3,005,895.58	11.98%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$305,379.56	1.22%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$850,337.94	3.39%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$1,750,822.62	6.98%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	\$1,483,483.01	5.91%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$305,108.57	1.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$317,334.31	1.26%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF OMAHA	1	\$149,879.50	0.6%	0	\$0.00	NA	0
FULTON BANK	1	\$183,200.38	0.73%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$174,352.06	0.69%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$209,214.31	0.83%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	14	\$2,715,237.14	10.82%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$191,468.88	0.76%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$231,132.00	0.92%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$208,000.00	0.83%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$315,611.31	1.26%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$138,422.06	0.55%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$162,570.81	0.65%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$313,133.75	1.25%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$137,299.94	0.55%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	3	\$499,761.38	1.99%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$924,484.19	3.68%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$354,894.94	1.41%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$379,354.81	1.51%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.72%	0	\$0.00	NA	0
SAVINGS INSTITUTE	2	\$400,834.50	1.6%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	3	\$533,995.13	2.13%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$295,930.75	1.18%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$130,553.31	0.52%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$199,251.69	0.79%	0	\$0.00	NA	0
	5	\$1,143,166.25	4.55%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$176,875.25	0.7%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	5	\$909,635.87	3.62%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$181,630.13	0.72%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,758.94	3.12%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$133,494.13	0.53%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$143,209.00	0.57%	0	\$0.00	NA	0	
	Unavailable	2	\$356,051.25	1.42%	0	\$0.00	NA	0	
Total		131	\$25,098,401.84	100%	0	\$0.00		0	
31376KG59	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$183,807.88	0.82%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$332,567.88	1.48%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$235,000.00	1.04%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	\$270,000.00	1.2%	0	\$0.00	NA	0	
	COMMERCIAL FEDERAL BANK	1	\$166,481.44	0.74%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$189,181.75	0.84%	0	\$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$547,958.44	2.43%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$566,001.06	2.51%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$760,707.20	3.38%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	29	\$5,906,909.72	26.22%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$223,725.25	0.99%	0	\$0.00	NA	0	
	FULTON BANK	1	\$174,228.50	0.77%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$230,578.19	1.02%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$182,212.13	0.81%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$483,707.26	2.15%	0	\$0.00	NA	0	

	JEFFERSON MORTGAGE SERVICES INC.	2	\$614,176.88	2.73%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	\$686,087.50	3.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$381,518.44	1.69%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$544,141.25	2.42%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$319,816.06	1.42%	0	\$0.00	NA	0
	NORTH FORK BANK	5	\$1,242,479.39	5.51%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$265,312.50	1.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$431,037.88	1.91%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$242,683.44	1.08%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,974.81	0.84%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$169,267.88	0.75%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,717,021.26	7.62%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,230,000.00	5.46%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$667,882.06	2.96%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	6	\$1,336,229.26	5.93%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$303,675.00	1.35%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$762,214.88	3.38%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$229,662.31	1.02%	0	\$0.00	NA	0
	Unavailable	4	\$902,719.50	3.3%	0	\$0.00	NA	0
Total		103	\$22,687,967.00	100%	0	\$0.00		0
31376KG67	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$161,500.00	0.57%	0	\$0.00	NA	0

AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$237,500.00	0.84%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$208,000.00	0.73%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$477,000.00	1.68%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$750,000.00	2.64%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$332,000.00	1.17%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$784,900.00	2.76%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$324,500.00	1.14%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	12	\$3,507,417.26	12.35%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$308,900.00	1.09%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$213,700.00	0.75%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$186,000.00	0.66%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$221,066.19	0.78%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$162,102.13	0.57%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$568,500.00	2%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	2	\$383,441.88	1.35%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,296,250.00	4.57%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$967,850.00	3.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$340,000.00	1.2%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$914,319.76	3.22%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$445,300.00	1.57%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$333,700.00	1.18%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$162,000.00	0.57%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$431,450.00	1.52%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	2	\$423,279.63	1.49%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$231,269.81	0.81%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$178,000.00	0.63%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$219,000.00	0.77%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$921,650.00	3.25%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$676,096.69	2.38%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$500,450.00	1.76%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$179,900.00	0.63%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$503,500.00	1.77%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$651,200.00	2.29%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	2	\$442,000.00	1.56%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,500.00	0.6%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,386,550.00	4.88%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$250,500.00	0.88%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$168,000.00	0.59%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.63%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$154,348.00	0.54%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$333,700.00	1.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$161,500.00	0.57%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	15	\$3,438,700.00	12.11%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	2	\$435,789.00	1.53%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$227,500.00	0.8%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,820.63	0.64%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0
	Unavailable	10	\$2,118,010.69	7.49%	0	\$0.00	NA	0
Total		124	\$28,390,661.67	100%	0	\$0.00		0
31376KG75	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,330,988.95	87.66%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$328,000.00	12.34%	0	\$0.00	NA	0
Total		9	\$2,658,988.95	100%	0	\$0.00		0
31376KG83	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	3.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	2.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$253,950.00	3.16%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$181,000.00	2.25%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$424,000.00	5.28%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$190,025.69	2.37%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$153,959.94	1.92%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$195,000.00	2.43%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$158,000.00	1.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$776,350.00	9.67%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$310,000.00	3.86%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$185,000.00	2.3%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$332,000.00	4.14%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$185,250.00	2.31%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	1	\$207,918.00	2.59%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$192,756.44	2.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$461,910.00	5.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$195,000.00	2.43%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$205,000.00	2.55%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$185,000.00	2.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$376,089.56	4.68%	0	\$0.00	NA	0
	REGIONS BANK	1	\$155,410.19	1.94%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$190,000.00	2.37%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$310,520.19	3.87%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,200.00	1.96%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,860.63	4.11%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$160,874.69	2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$177,312.19	2.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,291.81	2.18%	0	\$0.00	NA	0
	Unavailable	3	\$734,021.38	9.14%	0	\$0.00	NA	0
Total		37	\$8,028,700.71	100%	0	\$0.00		0
31376KGT7	1ST SECURITY BANK OF WASHINGTON	4	\$631,202.07	3.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$207,465.69	1.03%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$348,990.07	1.73%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$507,318.25	2.52%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$209,074.19	1.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,806.06	0.78%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$185,000.00	0.92%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$551,122.69	2.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$354,421.57	1.76%	0	\$0.00	NA	0

	FIRST PLACE BANK	2	\$482,549.82	2.4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,148,393.40	15.64%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$596,280.00	2.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$180,123.81	0.89%	0	\$0.00	NA	0
	FULTON BANK	1	\$178,299.94	0.89%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$167,900.00	0.83%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$269,704.44	1.34%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$397,540.88	1.98%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,117.81	0.79%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$860,193.62	4.27%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	8	\$1,798,781.71	8.94%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$586,379.01	2.91%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$147,755.19	0.73%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,717.56	1.25%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$404,546.06	2.01%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	5	\$1,259,241.51	6.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION	14	\$2,831,990.45	14.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$199,340.25	0.99%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,152.00	0.74%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,291.88	0.91%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,324.63	0.99%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$277,000.00	1.38%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$314,574.25	1.56%	0	\$0.00	NA	0
	Unavailable	7	\$1,932,389.00	9.61%	0	\$0.00	NA	0
Total		96	\$20,126,987.81	100%	0	\$0.00		0

31376KGU4	ASSOCIATED MORTGAGE INC.	1	\$149,473.13	1.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$204,080.63	2.02%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$185,000.00	1.83%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$697,839.45	6.91%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$514,174.56	5.09%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$151,466.06	1.5%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$298,946.25	2.96%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$273,881.19	2.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,642.81	3.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$201,840.00	2%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$372,359.31	3.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$210,000.00	2.08%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,274,085.20	12.62%	0	\$0.00	NA	0
	FULTON BANK	2	\$338,000.00	3.35%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$164,420.44	1.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$149,473.13	1.48%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$296,350.00	2.94%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$401,700.88	3.98%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$203,472.25	2.02%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$250,000.00	2.48%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$226,202.63	2.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,816.75	1.75%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$168,802.88	1.67%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,462.56	1.51%	0	\$0.00	NA	0

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	SAFE CREDIT UNION	1	\$183,353.69	1.82%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$173,887.06	1.72%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$188,662.06	1.87%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$149,473.13	1.48%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$558,922.38	5.54%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$158,400.00	1.57%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$257,600.00	2.55%	0	\$0.00	NA	0
	Unavailable	5	\$1,046,206.13	10.37%	0	\$0.00	NA	0
Total		47	\$10,093,994.56	100%	0	\$0.00		0
31376KGV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,728,316.81	0.96%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$279,734.31	0.16%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	16	\$2,813,972.64	1.56%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$353,844.38	0.2%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$668,294.13	0.37%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$860,198.06	0.48%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$376,109.06	0.21%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$271,741.88	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,529.13	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$668,209.93	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$797,602.44	0.44%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$311,711.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	0.19%	0	\$0.00	NA	0

AMERICAN HOME MORTGAGE CORPORATION	1	\$173,435.25	0.1%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$247,764.69	0.14%	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$1,258,794.88	0.7%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	62	\$12,893,453.16	7.17%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA	0
AUBURNBANK	1	\$219,791.25	0.12%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$458,724.81	0.25%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$409,260.88	0.23%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$209,800.69	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$634,262.50	0.35%	0	\$0.00	NA	0
BANK MUTUAL	4	\$720,443.57	0.4%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$308,706.75	0.17%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$145,864.75	0.08%	0	\$0.00	NA	0
BANK OF STANLY	2	\$356,964.38	0.2%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$622,586.00	0.35%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	3	\$837,000.00	0.47%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$466,261.63	0.26%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$157,850.06	0.09%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$254,600.00	0.14%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$208,615.88	0.12%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$160,554.13	0.09%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$209,805.50	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$1,353,115.63	0.75%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	6	\$1,445,841.01	0.8%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$179,100.00	0.1%	0	\$0.00	NA	0

BUTTE COMMUNITY BANK	1	\$333,500.00	0.19%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$765,596.44	0.43%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,664,951.50	0.93%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	4	\$929,720.07	0.52%	0	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$333,390.88	0.19%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$513,529.19	0.29%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$271,777.56	0.15%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$152,800.00	0.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$1,490,983.81	0.83%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$306,708.69	0.17%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$393,643.75	0.22%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,773,585.69	0.99%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.14%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$246,500.00	0.14%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$180,500.00	0.1%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$354,671.19	0.2%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$319,200.00	0.18%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$194,822.31	0.11%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$436,798.81	0.24%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$152,858.25	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$145,000.00	0.08%	0	\$0.00	NA	0
CORTRUST BANK	1	\$181,177.88	0.1%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	4	\$885,005.06	0.49%	0	\$0.00	NA	0
CROWN BANK FSB	1	\$195,814.00	0.11%	0	\$0.00	NA	0
CUNA CREDIT UNION	4	\$713,198.06	0.4%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$301,439.06	0.17%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$180,405.00	0.1%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$693,022.18	0.39%	0	\$0.00	NA	0
DEVON BANK	1	\$301,713.44	0.17%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$182,400.00	0.1%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$307,480.00	0.17%	0	\$0.00	NA	0
EAST WEST BANK	2	\$575,466.44	0.32%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$224,997.81	0.13%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$201,009.06	0.11%	0	\$0.00	NA	0
ESSEX SAVINGS BANK	1	\$237,280.00	0.13%	0	\$0.00	NA	0
EXTRACO MORTGAGE	5	\$1,029,388.94	0.57%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$641,700.00	0.36%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$343,673.50	0.19%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$191,056.50	0.11%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,110.25	0.08%	0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$154,649.00	0.09%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,091.25	0.09%	0	\$0.00	NA	0
FIMI, INC.	1	\$193,800.00	0.11%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$199,628.50	0.11%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$149,857.63	0.08%	0	\$0.00	NA	0
	2	\$499,925.13	0.28%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST EASTERN MORTGAGE CORPORATION	1	\$238,773.19	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	6	\$1,197,491.76	0.67%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$168,843.44	0.09%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$190,219.31	0.11%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	
	FIRST FUTURE CREDIT UNION	3	\$653,034.32	0.36%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$827,294.20	0.46%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$1,214,866.76	0.68%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$952,819.38	0.53%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,500.00	0.18%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$485,823.50	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$184,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	6	\$1,121,935.62	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$237,500.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,851.75	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	\$231,785.06	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	6	\$1,139,315.19	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,505,193.07	0.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	1	\$184,828.63	0.1%	0	\$0.00	NA	0	

FIRST PACIFIC FINANCIAL, INC.	1	\$217,697.31	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	25	\$5,000,761.12	2.78%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$550,108.76	0.31%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$489,357.87	0.27%	0	\$0.00	NA	0
FREMONT BANK	25	\$6,019,299.51	3.35%	0	\$0.00	NA	0
FULTON BANK	8	\$1,699,097.00	0.94%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$184,000.00	0.1%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	6	\$1,527,173.20	0.85%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$1,492,792.50	0.83%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$887,900.00	0.49%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,000,390.26	0.56%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,628.50	0.11%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$152,861.63	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$831,805.88	0.46%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$197,812.06	0.11%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$145,350.00	0.08%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	7	\$1,428,382.32	0.79%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	2	\$344,700.00	0.19%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	12	\$2,198,574.60	1.22%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$162,689.81	0.09%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$713,336.00	0.4%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	6	\$1,461,627.63	0.81%	0	\$0.00	NA	0
HOME STATE BANK	1	\$236,775.06	0.13%	0	\$0.00	NA	0

HOMEFEDERAL BANK	3	\$664,296.50	0.37%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$149,857.63	0.08%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	0.13%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$855,468.25	0.48%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$1,127,693.94	0.63%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$491,822.13	0.27%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	3	\$712,027.32	0.4%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$599,158.50	0.33%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$169,709.13	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$655,262.87	0.36%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$312,695.75	0.17%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$220,790.25	0.12%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$568,700.00	0.32%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$158,000.00	0.09%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$148,914.88	0.08%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$579,900.00	0.32%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$605,709.44	0.34%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,251,040.63	0.7%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$234,053.81	0.13%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$506,151.31	0.28%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$344,472.19	0.19%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT	1	\$148,362.44	0.08%	0	\$0.00	NA	0

	UNION							
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$521,595.13	0.29%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$457,575.75	0.25%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$359,362.69	0.2%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$189,324.44	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,375,630.26	0.76%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$571,701.75	0.32%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$519,856.69	0.29%	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,170,537.01	2.32%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,849.13	0.09%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$394,077.19	0.22%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$201,624.81	0.11%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$457,669.19	0.25%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$151,859.19	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	17	\$3,844,415.43	2.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$532,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$346,079.13	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	13	\$2,449,063.58	1.36%	0	\$0.00	NA	0

CHANNEL								
NEW ERA BANK	1	\$173,600.00	0.1%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$283,736.94	0.16%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,639.94	0.1%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$633,370.56	0.35%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,308.75	0.08%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	13	\$3,391,844.95	1.89%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$1,221,652.38	0.68%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	8	\$1,767,707.14	0.98%	0	\$0.00	NA	0	
OCEAN BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	
OCEANFIRST BANK	9	\$1,861,799.44	1.03%	0	\$0.00	NA	0	
OLD NATIONAL BANK IN EVANSVILLE	1	\$274,295.69	0.15%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$164,150.00	0.09%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$715,986.19	0.4%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$469,531.75	0.26%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$271,741.88	0.15%	0	\$0.00	NA	0	
PFF BANK AND TRUST	3	\$563,768.00	0.31%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,325,113.14	0.74%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$604,427.25	0.34%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$147,550.56	0.08%	0	\$0.00	NA	0	
QUAKER CITY BANK	1	\$154,852.88	0.09%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	
S&T BANK	1	\$189,824.00	0.11%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$161,000.00	0.09%	0	\$0.00	NA	0	
	1	\$265,905.19	0.15%	0	\$0.00	NA	0	

	SACRAMENTO CREDIT UNION							
	SAFE CREDIT UNION	5	\$905,833.82	0.5%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$279,734.31	0.16%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$394,188.01	0.22%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	12	\$2,826,700.08	1.57%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$533,353.75	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	18	\$3,598,388.37	2%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$188,225.50	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$739,109.07	0.41%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$159,452.13	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$884,132.00	0.49%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$364,465.00	0.2%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$428,412.62	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$159,357.25	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$283,231.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$160,800.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$433,843.44	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$441,257.50	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,836.75	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$392,127.50	0.22%	0	\$0.00	NA	0

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,100.00	0.09%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$148,362.31	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	5	\$1,005,612.38	0.56%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,859.19	0.08%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$199,810.19	0.11%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	\$1,102,479.44	0.61%	0	\$0.00	NA	0
	UNIONBANK	2	\$486,290.88	0.27%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$579,955.26	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$414,806.00	0.23%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$189,819.69	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$190,400.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$205,400.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$343,273.94	0.19%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$399,775.25	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$2,276,839.45	1.27%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$147,862.88	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$189,824.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$460,972.63	0.26%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$364,830.00	0.2%	0	\$0.00	NA	0

	WESTBANK	1	\$267,795.63	0.15%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$227,300.00	0.13%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,600.00	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$301,713.38	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$518,211.26	0.29%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,509.01	0.19%	0	\$0.00	NA	0
	Unavailable	90	\$16,994,490.96	9.25%	0	\$0.00	NA	0
Total		869	\$180,176,041.00	100%	0	\$0.00		0
31376KGW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$453,544.00	0.25%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$333,367.75	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$831,775.94	0.46%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	5	\$1,099,922.44	0.61%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$921,545.31	0.51%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$513,511.44	0.29%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$209,785.88	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,596,114.15	1.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE	1	\$333,700.00	0.19%	0	\$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	4	\$906,203.88	0.5%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$1,036,805.76	0.58%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$370,500.00	0.21%	0	\$0.00	NA	0
	AUBURNBANK	2	\$425,771.00	0.24%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$663,780.19	0.37%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$3,814,485.16	2.12%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$396,000.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$451,693.38	0.25%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$444,954.50	0.25%	0	\$0.00	NA	0
	BANK OF HAWAII	14	\$4,088,562.08	2.27%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$275,714.50	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$1,081,950.07	0.6%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$1,292,037.00	0.72%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$520,900.00	0.29%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$390,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	19	\$3,823,849.53	2.12%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	32	\$6,561,785.64	3.64%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$990,712.63	0.55%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$481,520.13	0.27%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	8	\$2,081,417.02	1.16%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$306,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$159,840.69	0.09%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION	1	\$154,845.69	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$239,761.06	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$819,862.63	0.46%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$1,183,427.64	0.66%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,395.88	0.29%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$151,360.63	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$608,825.81	0.34%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$203,334.00	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$562,896.94	0.31%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$485,765.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$199,788.06	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$206,793.88	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,881,295.00	1.04%	0	\$0.00	NA	0
	CUCORP INC.	1	\$144,931.38	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$766,524.06	0.43%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$259,734.88	0.14%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$557,414.63	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$467,516.87	0.26%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$522,429.75	0.29%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	12	\$2,248,500.46	1.25%	0	\$0.00	NA	0

FAMILY TRUST FEDERAL CREDIT UNION	1	\$290,400.00	0.16%	0	\$0.00	NA	0
FARLEY STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$611,490.07	0.34%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$224,097.25	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,176,834.57	0.65%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$311,845.44	0.17%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$359,847.69	0.2%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	17	\$4,196,821.53	2.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,976,344.37	1.1%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$351,645.88	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$175,325.25	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$479,855.19	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$325,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$274,726.19	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,366,848.01	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,047.88	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$255,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$252,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$204,000.00	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	4	\$979,204.45	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$4,003,290.33	2.22%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$184,411.75	0.1%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,554,071.19	0.86%	0	\$0.00	NA	0
	FULTON BANK	3	\$615,866.94	0.34%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$197,403.25	0.11%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	7	\$1,787,431.76	0.99%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$839,278.25	0.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$266,000.00	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$243,757.06	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$784,268.00	0.44%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$159,836.81	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,830,639.58	1.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$402,796.88	0.22%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$488,148.63	0.27%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$475,856.44	0.26%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$204,500.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$159,333.44	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	7	\$1,294,455.26	0.72%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$1,048,761.25	0.58%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$187,812.81	0.1%	0	\$0.00	NA	0
		3	\$581,400.88	0.32%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOMESTEAD BANK	1	\$304,000.00	0.17%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$147,100.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$167,300.00	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$167,033.50	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$814,608.44	0.45%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$195,750.00	0.11%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$785,220.75	0.44%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$333,359.75	0.19%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$146,400.00	0.08%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	5	\$1,173,300.25	0.65%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$748,485.94	0.42%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$557,767.89	0.31%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$706,000.00	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	30	\$5,706,458.32	3.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$156,800.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$583,000.00	0.32%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$1,035,300.00	0.57%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	8	\$1,854,219.76	1.03%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$438,876.63	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$148,048.88	0.08%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$358,250.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	18	\$4,430,068.22	2.46%	0	\$0.00	NA	0

	MACON SAVINGS BANK	8	\$1,848,292.88	1.03%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$278,991.94	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$207,792.88	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$332,784.44	0.18%	1	\$317,826.78	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,676,852.57	0.93%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.15%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,147,850.44	0.64%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$522,564.94	0.29%	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$1,211,932.51	0.67%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$406,250.25	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$1,034,073.76	0.57%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,144,906.45	0.64%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$299,576.38	0.17%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$203,787.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$464,760.00	0.26%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$356,800.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,055,569.88	1.14%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	9	\$2,132,707.13	1.18%	0	\$0.00	NA	0
		5	\$1,096,287.64	0.61%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK							
	NORTH FORK BANK	5	\$1,141,029.89	0.63%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,322,464.44	0.73%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	OCEAN BANK	1	\$308,000.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$227,773.00	0.13%	0	\$0.00	NA	0
	PARK BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$378,400.00	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,194.81	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$920,750.00	0.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$471,869.00	0.26%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$570,080.94	0.32%	0	\$0.00	NA	0
	REGIONS BANK	1	\$298,591.75	0.17%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$681,306.31	0.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$493,359.75	0.27%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	27	\$5,093,307.67	2.83%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$499,636.81	0.28%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	12	\$2,492,627.63	1.38%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$504,050.00	0.28%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,302,205.88	0.72%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$415,332.00	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$548,217.51	0.3%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	2	\$389,000.00	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$782,100.00	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$829,120.56	0.46%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$923,700.00	0.51%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$151,848.63	0.08%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$155,441.31	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$604,724.19	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$683,164.25	0.38%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$316,911.31	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$639,509.25	0.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$179,820.75	0.1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,214.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$205,000.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$490,120.00	0.27%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$212,800.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$333,700.00	0.19%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	11	\$2,328,028.52	1.29%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$209,000.00	0.12%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$275,000.00	0.15%	0	\$0.00	NA	0
		2	\$492,171.44	0.27%	0	\$0.00	NA	0

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.							
	UNITED COMMUNITY BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	18	\$4,516,760.25	2.51%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$276,950.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$757,948.94	0.42%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$181,569.06	0.1%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$180,256.38	0.1%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$173,626.94	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,301,315.95	1.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$355,000.00	0.2%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$287,088.88	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$886,128.19	0.49%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$199,490.75	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,062,404.06	0.59%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$513,545.62	0.29%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$462,780.88	0.26%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$333,359.75	0.19%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,850.63	0.08%	0	\$0.00	NA	0
	Unavailable	70	\$14,342,413.44	7.96%	0	\$0.00	NA	0
Total		842	\$180,120,199.34	100%	1	\$317,826.78		0

31376KGX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$219,210.69	0.37%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$430,442.44	0.72%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$748,806.81	1.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,673.57	0.54%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,236.75	0.36%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$312,474.94	0.52%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,300.00	0.38%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$201,267.63	0.34%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	3	\$921,836.82	1.54%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$444,727.44	0.74%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$1,250,393.37	2.08%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$464,974.88	0.77%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	25	\$4,270,203.98	7.12%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$174,950.00	0.29%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$240,000.00	0.4%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$639,347.06	1.07%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$300,000.00	0.5%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.47%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$176,956.06	0.29%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	2	\$335,600.94	0.56%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$438,387.94	0.73%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$159,432.00	0.27%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$250,000.00	0.42%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$157,700.00	0.26%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$283,500.00	0.47%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,850.00	0.24%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$232,000.00	0.39%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$227,779.88	0.38%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$630,000.00	1.05%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$250,000.00	0.42%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$178,200.00	0.3%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$173,976.25	0.29%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,420,767.88	2.37%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.3%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$374,681.81	0.62%	0	\$0.00	NA	0
EAST WEST BANK	1	\$187,000.00	0.31%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	3	\$554,733.01	0.92%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$558,568.07	0.93%	0	\$0.00	NA	0
FAR WEST BANK	1	\$189,637.19	0.32%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,102,578.82	1.84%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$510,919.88	0.85%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$1,769,096.69	2.95%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	4	\$704,438.69	1.17%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$199,274.88	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$387,779.69	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$243,314.63	0.41%	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	2	\$391,347.38	0.65%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$631,117.50	1.05%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$616,478.76	1.03%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0
FREMONT BANK	16	\$3,465,247.89	5.77%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$320,000.00	0.53%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	3	\$483,870.07	0.81%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$566,241.63	0.94%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$185,000.00	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$154,432.06	0.26%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$170,380.00	0.28%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$516,821.25	0.86%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$530,336.56	0.88%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$1,074,656.93	1.79%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	13	\$2,119,290.82	3.53%	0	\$0.00	NA	0
HOME BANK	1	\$225,927.88	0.38%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$360,612.63	0.6%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL	1	\$164,408.88	0.27%	0	\$0.00	NA	0

	CREDIT UNION								
	INDEPENDENT BANK CORPORATION	1	\$146,000.00	0.24%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.31%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	8	\$1,209,643.50	2.02%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$163,945.31	0.27%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,241.31	0.4%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$273,992.44	0.46%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$739,868.94	1.23%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$663,700.00	1.11%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$349,267.19	0.58%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$157,600.00	0.26%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,311.13	0.67%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,372.13	0.29%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$216,788.06	0.36%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$375,532.62	0.63%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$316,896.88	0.53%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$159,419.88	0.27%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$251,750.00	0.42%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$388,500.00	0.65%	0	\$0.00	NA	0	
		1	\$320,000.00	0.53%	0	\$0.00	NA	0	

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	4	\$961,916.44	1.6%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$215,216.88	0.36%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.38%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$487,303.87	0.81%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,846.06	0.26%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$284,553.63	0.47%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$184,834.50	0.31%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$303,100.00	0.51%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,827,906.25	3.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$310,868.81	0.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$435,311.37	0.73%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$276,610.00	0.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$410,521.94	0.68%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,686.75	0.52%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$313,650.00	0.52%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$332,490.13	0.55%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$148,372.63	0.25%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$753,526.25	1.26%	0	\$0.00	NA	0

	UNITED MEMBERS MORTGAGE, LLC	1	\$159,419.88	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$249,084.00	0.42%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,460.38	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$890,541.00	1.48%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$223,187.88	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$314,854.31	0.52%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,441.63	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$189,318.31	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$230,635.50	0.38%	0	\$0.00	NA	0
	Unavailable	20	\$4,796,532.66	7.99%	0	\$0.00	NA	0
Total		290	\$60,005,011.38	100%	0	\$0.00		0
31376KGY6	ARVEST MORTGAGE COMPANY	17	\$3,249,124.91	6.5%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	137	\$28,145,232.04	56.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	31	\$6,540,178.69	13.09%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$726,996.13	1.45%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	12	\$2,468,199.41	4.94%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$533,451.19	1.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,854.81	0.31%	0	\$0.00	NA	0
	TEXAS BANK	4	\$696,852.69	1.39%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$452,086.00	0.9%	0	\$0.00	NA	0
	Unavailable	33	\$7,190,403.13	14.04%	0	\$0.00	NA	0
Total		243	\$50,155,379.00	100%	0	\$0.00		0
31376KGZ3		37	\$7,382,442.89	7.4%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	362	\$78,961,251.04	79.11%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$1,056,474.70	1.06%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$420,035.13	0.42%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	24	\$5,474,837.61	5.49%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$417,289.94	0.42%	0	\$0.00	NA	0
		TEXAS BANK	5	\$894,415.51	0.9%	0	\$0.00	NA	0
		Unavailable	26	\$5,534,781.18	5.2%	0	\$0.00	NA	0
Total			463	\$100,141,528.00	100%	0	\$0.00		0
31377T7D2		PW FUNDING INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,080,000.00	100%	0	\$0.00		0
31377UAF0		GLASER FINANCIAL GROUP INC.	1	\$3,365,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,365,000.00	100%	0	\$0.00		0
31377UAM5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$570,000.00	100%	0	\$0.00	NA	0
Total			1	\$570,000.00	100%	0	\$0.00		0
31381JBB7		Unavailable	7	\$3,879,195.14	100%	0	\$0.00	NA	0
Total			7	\$3,879,195.14	100%	0	\$0.00		0
31381JBE1		Unavailable	37	\$10,947,941.60	100%	0	\$0.00	NA	0
Total			37	\$10,947,941.60	100%	0	\$0.00		0
31381JBF8		Unavailable	12	\$2,930,321.49	100%	0	\$0.00	NA	0
Total			12	\$2,930,321.49	100%	0	\$0.00		0
31381JBJ0		Unavailable	1	\$806,004.82	100%	0	\$0.00	NA	0
Total			1	\$806,004.82	100%	0	\$0.00		0
31388AN42		HARWOOD STREET FUNDING I, LLC	13	\$2,890,945.14	100%	0	\$0.00	NA	0
Total			13	\$2,890,945.14	100%	0	\$0.00		0
31388AN59			16	\$3,437,718.34	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			16	\$3,437,718.34	100%	0	\$0.00		0
31388AN67		HARWOOD STREET FUNDING I, LLC	10	\$1,838,807.97	100%	0	\$0.00	NA	0
Total			10	\$1,838,807.97	100%	0	\$0.00		0
31388AN75		HARWOOD STREET FUNDING I, LLC	9	\$1,682,761.21	100%	0	\$0.00	NA	0
Total			9	\$1,682,761.21	100%	0	\$0.00		0
31388AN91		HARWOOD STREET FUNDING I, LLC	33	\$5,994,898.61	100%	0	\$0.00	NA	0
Total			33	\$5,994,898.61	100%	0	\$0.00		0
31388APA6		HARWOOD STREET FUNDING I, LLC	30	\$4,705,418.77	100%	0	\$0.00	NA	0
Total			30	\$4,705,418.77	100%	0	\$0.00		0
31388APB4		HARWOOD STREET FUNDING I, LLC	19	\$2,950,456.18	100%	0	\$0.00	NA	0
Total			19	\$2,950,456.18	100%	0	\$0.00		0
31388APC2		HARWOOD STREET FUNDING I, LLC	9	\$1,538,930.00	100%	0	\$0.00	NA	0
Total			9	\$1,538,930.00	100%	0	\$0.00		0
31388VER5		KB HOME MORTGAGE COMPANY	9	\$1,129,097.56	100%	0	\$0.00	NA	0
Total			9	\$1,129,097.56	100%	0	\$0.00		0
31390WW81		PHH MORTGAGE SERVICES CORPORATION	73	\$14,423,042.49	88.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,824,090.96	11.23%	0	\$0.00	NA	0
Total			85	\$16,247,133.45	100%	0	\$0.00		0
31390XAS9		WASHINGTON MUTUAL BANK	2	\$324,561.48	16.95%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$1,374,786.78	71.81%	0	\$0.00	NA	0
		Unavailable	2	\$215,227.54	11.24%	0	\$0.00	NA	0
Total			11	\$1,914,575.80	100%	0	\$0.00		0
31390XAT7		WASHINGTON MUTUAL BANK	1	\$149,707.67	9.14%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	9	\$1,487,985.33	90.86%	0	\$0.00	NA	0
Total			10	\$1,637,693.00	100%	0	\$0.00		0
31400ED23		TCF MORTGAGE CORPORATION	16	\$2,086,064.91	72.21%	0	\$0.00	NA	0
		Unavailable	6	\$802,706.14	27.79%	0	\$0.00	NA	0
Total			22	\$2,888,771.05	100%	0	\$0.00		0
31400ED31		TCF MORTGAGE CORPORATION	13	\$2,703,320.71	71.82%	0	\$0.00	NA	0
		Unavailable	4	\$1,060,500.00	28.18%	0	\$0.00	NA	0
Total			17	\$3,763,820.71	100%	0	\$0.00		0
31400ED49		TCF MORTGAGE CORPORATION	19	\$1,514,836.30	70.21%	0	\$0.00	NA	0
		Unavailable	7	\$642,805.96	29.79%	0	\$0.00	NA	0
Total			26	\$2,157,642.26	100%	0	\$0.00		0
31400ED56		TCF MORTGAGE CORPORATION	14	\$1,732,656.33	61.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,066,003.34	38.09%	0	\$0.00	NA	0
Total			22	\$2,798,659.67	100%	0	\$0.00		0
31400ED64		TCF MORTGAGE CORPORATION	16	\$2,644,368.85	51.72%	0	\$0.00	NA	0
		Unavailable	10	\$2,468,774.52	48.28%	0	\$0.00	NA	0
Total			26	\$5,113,143.37	100%	0	\$0.00		0
31400ED72		TCF MORTGAGE CORPORATION	8	\$1,031,571.68	40.08%	0	\$0.00	NA	0
		Unavailable	12	\$1,542,132.90	59.92%	0	\$0.00	NA	0
Total			20	\$2,573,704.58	100%	0	\$0.00		0
31400ED80		TCF MORTGAGE CORPORATION	19	\$2,554,166.00	68.11%	0	\$0.00	NA	0
		Unavailable	8	\$1,195,875.23	31.89%	0	\$0.00	NA	0
Total			27	\$3,750,041.23	100%	0	\$0.00		0
31400EDW7		TCF MORTGAGE CORPORATION	23	\$4,751,979.11	56.33%	0	\$0.00	NA	0
		Unavailable	19	\$3,684,108.85	43.67%	0	\$0.00	NA	0
Total			42	\$8,436,087.96	100%	0	\$0.00		0
31400EDX5		TCF MORTGAGE CORPORATION	13	\$2,603,727.88	47.81%	0	\$0.00	NA	0

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		Unavailable	13	\$2,842,624.83	52.19%	0	\$0.00	NA	0
Total			26	\$5,446,352.71	100%	0	\$0.00		0
31400EDZ0		TCF MORTGAGE CORPORATION	21	\$1,545,430.50	95.32%	0	\$0.00	NA	0
		Unavailable	1	\$75,924.34	4.68%	0	\$0.00	NA	0
Total			22	\$1,621,354.84	100%	0	\$0.00		0
31400TZB6		WACHOVIA MORTGAGE CORPORATION	35	\$4,428,373.03	100%	0	\$0.00	NA	0
Total			35	\$4,428,373.03	100%	0	\$0.00		0
31401K6D2		WACHOVIA MORTGAGE CORPORATION	31	\$5,667,325.00	69.59%	0	\$0.00	NA	0
		Unavailable	14	\$2,476,883.17	30.41%	0	\$0.00	NA	0
Total			45	\$8,144,208.17	100%	0	\$0.00		0
31401K6E0		WACHOVIA MORTGAGE CORPORATION	14	\$2,197,731.45	58.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,562,537.70	41.55%	0	\$0.00	NA	0
Total			22	\$3,760,269.15	100%	0	\$0.00		0
31401K6F7		WACHOVIA MORTGAGE CORPORATION	17	\$3,136,286.94	77.97%	0	\$0.00	NA	0
		Unavailable	4	\$886,200.00	22.03%	0	\$0.00	NA	0
Total			21	\$4,022,486.94	100%	0	\$0.00		0
31401XEFO		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,001,968.00	100%	0	\$0.00	NA	0
Total			41	\$9,001,968.00	100%	0	\$0.00		0
31401XEG8		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,995,272.91	100%	0	\$0.00	NA	0
Total			29	\$5,995,272.91	100%	0	\$0.00		0
31402HDB4		WASHINGTON MUTUAL BANK	75	\$12,748,272.04	21.05%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	168	\$31,183,974.51	51.48%	0	\$0.00	NA	0
		Unavailable	85	\$16,637,968.33	27.47%	0	\$0.00	NA	0
Total			328	\$60,570,214.88	100%	0	\$0.00		0

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31402HDC2	WASHINGTON MUTUAL BANK, FA	18	\$1,839,454.90	95.53%	0	\$0.00	NA	0
	Unavailable	1	\$86,162.06	4.47%	0	\$0.00	NA	0
Total		19	\$1,925,616.96	100%	0	\$0.00		0
31402HDD0	WASHINGTON MUTUAL BANK	104	\$18,632,277.91	24.82%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	205	\$40,729,780.60	54.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$891,526.10	1.19%	0	\$0.00	NA	0
	Unavailable	72	\$14,826,041.23	19.74%	0	\$0.00	NA	0
Total		387	\$75,079,625.84	100%	0	\$0.00		0
31402HDE8	WASHINGTON MUTUAL BANK	4	\$540,934.22	36.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$929,022.28	63.2%	0	\$0.00	NA	0
Total		12	\$1,469,956.50	100%	0	\$0.00		0
31402HDF5	WASHINGTON MUTUAL BANK	3	\$267,518.40	14.99%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$1,055,187.07	59.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$306,694.46	17.19%	0	\$0.00	NA	0
	Unavailable	1	\$155,046.17	8.69%	0	\$0.00	NA	0
Total		13	\$1,784,446.10	100%	0	\$0.00		0
31402MQT0	WASHINGTON MUTUAL BANK	1	\$241,931.70	8.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$1,277,674.81	45.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,292,353.32	45.96%	0	\$0.00	NA	0
Total		22	\$2,811,959.83	100%	0	\$0.00		0
31402MQV5	WASHINGTON MUTUAL BANK	4	\$676,151.28	16.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$1,718,744.84	42.65%	0	\$0.00	NA	0
	Unavailable	6	\$1,634,672.39	40.57%	0	\$0.00	NA	0
Total		17	\$4,029,568.51	100%	0	\$0.00		0
31402STQ0	U.S. BANK N.A.	14	\$2,427,139.26	100%	0	\$0.00	NA	0

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Total			14	\$2,427,139.26	100%	0	\$0.00		0
31402STR8	U.S. BANK N.A.		7	\$959,748.40	86.81%	0	\$0.00	NA	0
	Unavailable		1	\$145,832.44	13.19%	0	\$0.00	NA	0
Total			8	\$1,105,580.84	100%	0	\$0.00		0
31402STS6	U.S. BANK N.A.		6	\$918,290.56	100%	0	\$0.00	NA	0
Total			6	\$918,290.56	100%	0	\$0.00		0
31402STT4	U.S. BANK N.A.		3	\$594,642.29	100%	0	\$0.00	NA	0
Total			3	\$594,642.29	100%	0	\$0.00		0
31403LNS6	U.S. BANK N.A.		2	\$312,800.00	24.58%	0	\$0.00	NA	0
	Unavailable		6	\$959,594.02	75.42%	0	\$0.00	NA	0
Total			8	\$1,272,394.02	100%	0	\$0.00		0
31403SS23	FIRST MERIT MORTGAGE CORPORATION		21	\$2,355,001.49	100%	0	\$0.00	NA	0
Total			21	\$2,355,001.49	100%	0	\$0.00		0
31403TG99	Unavailable		8	\$1,692,880.33	100%	0	\$0.00	NA	0
Total			8	\$1,692,880.33	100%	0	\$0.00		0
31403THA5	Unavailable		11	\$1,284,802.33	100%	0	\$0.00	NA	0
Total			11	\$1,284,802.33	100%	0	\$0.00		0
31403THB3	Unavailable		39	\$5,387,230.97	100%	0	\$0.00	NA	0
Total			39	\$5,387,230.97	100%	0	\$0.00		0
31403THC1	Unavailable		243	\$56,407,075.61	100%	0	\$0.00	NA	0
Total			243	\$56,407,075.61	100%	0	\$0.00		0
31403THD9	Unavailable		29	\$6,750,072.21	100%	0	\$0.00	NA	0
Total			29	\$6,750,072.21	100%	0	\$0.00		0
31403THE7	Unavailable		7	\$1,577,981.94	100%	0	\$0.00	NA	0
Total			7	\$1,577,981.94	100%	0	\$0.00		0
31403THF4	Unavailable		10	\$2,236,405.03	100%	0	\$0.00	NA	0
Total			10	\$2,236,405.03	100%	0	\$0.00		0
31403THG2	Unavailable		14	\$3,029,456.09	100%	0	\$0.00	NA	0
Total			14	\$3,029,456.09	100%	0	\$0.00		0
31403TKH6	Unavailable		5	\$1,290,528.27	100%	0	\$0.00	NA	0

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Total			5	\$1,290,528.27	100%	0	\$0.00		0
31403TKJ2		Unavailable	30	\$5,938,177.30	100%	0	\$0.00	NA	0
Total			30	\$5,938,177.30	100%	0	\$0.00		0
31403TY40		Unavailable	55	\$10,141,991.83	100%	0	\$0.00	NA	0
Total			55	\$10,141,991.83	100%	0	\$0.00		0
31403TY65		USAA FEDERAL SAVINGS BANK	2	\$440,873.67	2.44%	0	\$0.00	NA	0
		Unavailable	92	\$17,646,982.78	97.56%	0	\$0.00	NA	0
Total			94	\$18,087,856.45	100%	0	\$0.00		0
31403TY73		USAA FEDERAL SAVINGS BANK	2	\$419,210.34	4.84%	0	\$0.00	NA	0
		Unavailable	46	\$8,249,482.75	95.16%	0	\$0.00	NA	0
Total			48	\$8,668,693.09	100%	0	\$0.00		0
31403TY81		USAA FEDERAL SAVINGS BANK	1	\$214,100.00	4.32%	0	\$0.00	NA	0
		Unavailable	25	\$4,747,321.89	95.68%	0	\$0.00	NA	0
Total			26	\$4,961,421.89	100%	0	\$0.00		0
31403TY99		Unavailable	26	\$5,024,394.71	100%	0	\$0.00	NA	0
Total			26	\$5,024,394.71	100%	0	\$0.00		0
31403TZA5		Unavailable	17	\$3,660,537.46	100%	0	\$0.00	NA	0
Total			17	\$3,660,537.46	100%	0	\$0.00		0
31403TZB3		USAA FEDERAL SAVINGS BANK	1	\$319,920.00	23.58%	0	\$0.00	NA	0
		Unavailable	5	\$1,036,950.04	76.42%	0	\$0.00	NA	0
Total			6	\$1,356,870.04	100%	0	\$0.00		0
31403TZC1		USAA FEDERAL SAVINGS BANK	1	\$89,000.00	4.25%	0	\$0.00	NA	0
		Unavailable	14	\$2,005,611.99	95.75%	0	\$0.00	NA	0
Total			15	\$2,094,611.99	100%	0	\$0.00		0
31403TZF4		Unavailable	15	\$1,115,667.93	100%	0	\$0.00	NA	0
Total			15	\$1,115,667.93	100%	0	\$0.00		0
31403TZG2		USAA FEDERAL SAVINGS BANK	1	\$67,053.63	1.44%	0	\$0.00	NA	0
		Unavailable	29	\$4,586,543.37	98.56%	0	\$0.00	NA	0
Total			30	\$4,653,597.00	100%	0	\$0.00		0

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31403TZJ6	Unavailable	9	\$1,518,674.39	100%	0	\$0.00	NA	0
Total		9	\$1,518,674.39	100%	0	\$0.00		0
31403TZK3	Unavailable	106	\$19,972,768.10	100%	0	\$0.00	NA	0
Total		106	\$19,972,768.10	100%	0	\$0.00		0
31403TZL1	Unavailable	66	\$12,108,348.00	100%	0	\$0.00	NA	0
Total		66	\$12,108,348.00	100%	0	\$0.00		0
31403TZM9	Unavailable	65	\$11,028,820.90	100%	0	\$0.00	NA	0
Total		65	\$11,028,820.90	100%	0	\$0.00		0
31403TZN7	Unavailable	43	\$4,605,944.00	100%	0	\$0.00	NA	0
Total		43	\$4,605,944.00	100%	0	\$0.00		0
31403TZP2	Unavailable	16	\$2,169,024.01	100%	0	\$0.00	NA	0
Total		16	\$2,169,024.01	100%	0	\$0.00		0
31403TZQ0	USAA FEDERAL SAVINGS BANK	3	\$512,565.99	2.47%	0	\$0.00	NA	0
	Unavailable	129	\$20,237,295.71	97.53%	0	\$0.00	NA	0
Total		132	\$20,749,861.70	100%	0	\$0.00		0
31403TZR8	USAA FEDERAL SAVINGS BANK	5	\$726,067.32	11.8%	0	\$0.00	NA	0
	Unavailable	38	\$5,424,832.97	88.2%	0	\$0.00	NA	0
Total		43	\$6,150,900.29	100%	0	\$0.00		0
31403TZS6	Unavailable	24	\$1,464,624.18	100%	0	\$0.00	NA	0
Total		24	\$1,464,624.18	100%	0	\$0.00		0
31403U2E0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,223,996.34	88.15%	0	\$0.00	NA	0
	Unavailable	2	\$433,277.10	11.85%	0	\$0.00	NA	0
Total		28	\$3,657,273.44	100%	0	\$0.00		0
31403U2F7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,497,220.00	97.22%	0	\$0.00	NA	0
	Unavailable	1	\$99,900.00	2.78%	0	\$0.00	NA	0
Total		25	\$3,597,120.00	100%	0	\$0.00		0
31403U2G5	POPULAR MORTGAGE, INC. DBA POPULAR	18	\$2,551,580.00	91.77%	0	\$0.00	NA	0

		HOME MORTGAGE							
		Unavailable	2	\$228,812.20	8.23%	0	\$0.00	NA	0
Total			20	\$2,780,392.20	100%	0	\$0.00		0
31403U2H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,718,867.00	100%	0	\$0.00	NA	0
Total			31	\$2,718,867.00	100%	0	\$0.00		0
31403U2J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,663,700.00	95.28%	0	\$0.00	NA	0
		Unavailable	1	\$82,490.22	4.72%	0	\$0.00	NA	0
Total			17	\$1,746,190.22	100%	0	\$0.00		0
31403U2K6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,839,625.00	94.53%	0	\$0.00	NA	0
		Unavailable	2	\$164,206.32	5.47%	0	\$0.00	NA	0
Total			27	\$3,003,831.32	100%	0	\$0.00		0
31403U2L4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,370,900.00	89.5%	0	\$0.00	NA	0
		Unavailable	4	\$395,400.89	10.5%	0	\$0.00	NA	0
Total			38	\$3,766,300.89	100%	0	\$0.00		0
31403U2N0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$143,594.54	14.07%	0	\$0.00	NA	0
		Unavailable	12	\$876,963.59	85.93%	0	\$0.00	NA	0
Total			14	\$1,020,558.13	100%	0	\$0.00		0
31403U2P5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$915,663.25	43.29%	0	\$0.00	NA	0
		Unavailable	18	\$1,199,305.02	56.71%	0	\$0.00	NA	0
Total			34	\$2,114,968.27	100%	0	\$0.00		0
31403U2Q3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$3,269,048.10	91.47%	0	\$0.00	NA	0
		Unavailable	5	\$304,850.66	8.53%	0	\$0.00	NA	0
Total			62	\$3,573,898.76	100%	0	\$0.00		0
31403U2R1		POPULAR MORTGAGE, INC. DBA POPULAR	7	\$409,192.38	100%	0	\$0.00	NA	0

		HOME MORTGAGE							
Total			7	\$409,192.38	100%	0	\$0.00		0
31403U2U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,316,228.31	100%	0	\$0.00	NA	0
Total			25	\$1,316,228.31	100%	0	\$0.00		0
31403U2V2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$1,857,335.68	90.97%	0	\$0.00	NA	0
		Unavailable	3	\$184,439.48	9.03%	0	\$0.00	NA	0
Total			36	\$2,041,775.16	100%	0	\$0.00		0
31403U2W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,187,203.34	90.55%	0	\$0.00	NA	0
		Unavailable	2	\$123,958.79	9.45%	0	\$0.00	NA	0
Total			24	\$1,311,162.13	100%	0	\$0.00		0
31403U2X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$92,160.27	100%	0	\$0.00	NA	0
Total			2	\$92,160.27	100%	0	\$0.00		0
31403U2Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,087,450.00	100%	0	\$0.00	NA	0
Total			17	\$2,087,450.00	100%	0	\$0.00		0
31403U2Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,187,335.00	90.8%	0	\$0.00	NA	0
		Unavailable	1	\$221,500.00	9.2%	0	\$0.00	NA	0
Total			21	\$2,408,835.00	100%	0	\$0.00		0
31403U3A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,293,352.66	89.29%	0	\$0.00	NA	0
		Unavailable	2	\$395,200.00	10.71%	0	\$0.00	NA	0
Total			28	\$3,688,552.66	100%	0	\$0.00		0
31403U3B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,537,100.00	92.16%	0	\$0.00	NA	0
		Unavailable	2	\$215,895.63	7.84%	0	\$0.00	NA	0
Total			26	\$2,752,995.63	100%	0	\$0.00		0

31403U3D1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,424,843.54	84.76%	0	\$0.00	NA	0
	Unavailable	3	\$615,640.00	15.24%	0	\$0.00	NA	0
Total		25	\$4,040,483.54	100%	0	\$0.00		0
31403U3E9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,792,340.00	82.84%	0	\$0.00	NA	0
	Unavailable	3	\$578,500.00	17.16%	0	\$0.00	NA	0
Total		23	\$3,370,840.00	100%	0	\$0.00		0
31403U3F6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,405,740.00	82.97%	0	\$0.00	NA	0
	Unavailable	4	\$493,700.61	17.03%	0	\$0.00	NA	0
Total		26	\$2,899,440.61	100%	0	\$0.00		0
31403UW23	FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$6,066,601.71	100%	0	\$0.00	NA	0
Total		42	\$6,066,601.71	100%	0	\$0.00		0
31403UW31	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,871,746.44	100%	0	\$0.00	NA	0
Total		20	\$2,871,746.44	100%	0	\$0.00		0
31403UWX5	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,259,548.76	100%	0	\$0.00	NA	0
Total		16	\$2,259,548.76	100%	0	\$0.00		0
31403UWZ0	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,665.77	100%	0	\$0.00	NA	0
Total		8	\$1,042,665.77	100%	0	\$0.00		0
31403X6Z3	WASHINGTON MUTUAL BANK, FA	7	\$1,407,640.02	100%	0	\$0.00	NA	0
Total		7	\$1,407,640.02	100%	0	\$0.00		0
31403X7A7	WASHINGTON MUTUAL BANK	31	\$1,700,647.51	4.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	300	\$17,932,819.02	46.62%	0	\$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$197,566.36	0.51%	0	\$0.00	NA	0
		Unavailable	311	\$18,634,012.65	48.45%	0	\$0.00	NA	0
Total			645	\$38,465,045.54	100%	0	\$0.00		0
31403X7B5		WASHINGTON MUTUAL BANK	39	\$2,494,310.83	6.2%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	509	\$31,055,893.33	77.18%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$101,344.99	0.25%	0	\$0.00	NA	0
		Unavailable	108	\$6,585,329.92	16.37%	0	\$0.00	NA	0
Total			658	\$40,236,879.07	100%	0	\$0.00		0
31403X7C3		WASHINGTON MUTUAL BANK	14	\$1,344,963.10	5.94%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	124	\$11,985,006.31	52.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$213,053.09	0.94%	0	\$0.00	NA	0
		Unavailable	94	\$9,113,274.26	40.22%	0	\$0.00	NA	0
Total			234	\$22,656,296.76	100%	0	\$0.00		0
31403X7D1		WASHINGTON MUTUAL BANK	24	\$2,372,683.88	9.05%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	205	\$19,867,003.70	75.77%	0	\$0.00	NA	0
		Unavailable	41	\$3,981,184.80	15.18%	0	\$0.00	NA	0
Total			270	\$26,220,872.38	100%	0	\$0.00		0
31403X7E9		WASHINGTON MUTUAL BANK	7	\$824,427.69	5.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	53	\$6,303,379.05	43.21%	0	\$0.00	NA	0
		Unavailable	63	\$7,458,516.17	51.14%	0	\$0.00	NA	0
Total			123	\$14,586,322.91	100%	0	\$0.00		0
31403X7F6		WASHINGTON MUTUAL BANK	8	\$977,577.46	7.46%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	81	\$9,513,118.73	72.6%	0	\$0.00	NA	0
		Unavailable	22	\$2,613,656.51	19.94%	0	\$0.00	NA	0
Total			111	\$13,104,352.70	100%	0	\$0.00		0

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31403X7G4		WASHINGTON MUTUAL BANK	7	\$954,755.61	4.47%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	75	\$10,320,279.44	48.3%	0	\$0.00	NA	0
		Unavailable	73	\$10,092,784.44	47.23%	0	\$0.00	NA	0
Total			155	\$21,367,819.49	100%	0	\$0.00		0
31403X7H2		WASHINGTON MUTUAL BANK	23	\$3,174,567.83	14.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	104	\$14,217,388.92	64.39%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	0.62%	0	\$0.00	NA	0
		Unavailable	33	\$4,551,780.16	20.61%	0	\$0.00	NA	0
Total			161	\$22,079,736.91	100%	0	\$0.00		0
31403YBH5		WASHINGTON MUTUAL BANK, FA	12	\$859,241.34	79.56%	0	\$0.00	NA	0
		Unavailable	3	\$220,801.88	20.44%	0	\$0.00	NA	0
Total			15	\$1,080,043.22	100%	0	\$0.00		0
31403YBJ1		WASHINGTON MUTUAL BANK, FA	14	\$1,029,124.60	91.04%	0	\$0.00	NA	0
		Unavailable	1	\$101,281.74	8.96%	0	\$0.00	NA	0
Total			15	\$1,130,406.34	100%	0	\$0.00		0
31403YBK8		WASHINGTON MUTUAL BANK	7	\$682,199.74	64.14%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,648.52	17.27%	0	\$0.00	NA	0
		Unavailable	2	\$197,721.35	18.59%	0	\$0.00	NA	0
Total			11	\$1,063,569.61	100%	0	\$0.00		0
31404DLN6		CITIMORTGAGE, INC.	6	\$1,414,945.07	37.97%	0	\$0.00	NA	0
		Unavailable	8	\$2,311,888.35	62.03%	0	\$0.00	NA	0
Total			14	\$3,726,833.42	100%	0	\$0.00		0
31404DLP1		CITIMORTGAGE, INC.	35	\$8,381,385.38	44.45%	0	\$0.00	NA	0
		Unavailable	38	\$10,473,178.94	55.55%	0	\$0.00	NA	0
Total			73	\$18,854,564.32	100%	0	\$0.00		0
31404DLQ9		CITIMORTGAGE, INC.	23	\$5,218,375.00	39.85%	0	\$0.00	NA	0
		Unavailable	29	\$7,876,128.73	60.15%	0	\$0.00	NA	0
Total			52	\$13,094,503.73	100%	0	\$0.00		0

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31404DLR7		CITIMORTGAGE, INC.	10	\$2,383,249.94	53.15%	0	\$0.00	NA	0
		Unavailable	8	\$2,100,524.58	46.85%	0	\$0.00	NA	0
Total			18	\$4,483,774.52	100%	0	\$0.00		0
31404FCX9		WACHOVIA MORTGAGE CORPORATION	7	\$2,334,803.05	100%	0	\$0.00	NA	0
Total			7	\$2,334,803.05	100%	0	\$0.00		0
31404GHY0		WASHINGTON MUTUAL BANK	1	\$156,584.39	13.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$683,543.14	58.39%	0	\$0.00	NA	0
		Unavailable	2	\$330,462.55	28.23%	0	\$0.00	NA	0
Total			9	\$1,170,590.08	100%	0	\$0.00		0
31404GLE9		FIRST HORIZON HOME LOAN CORPORATION	65	\$4,474,688.91	98.87%	0	\$0.00	NA	0
		Unavailable	1	\$51,200.00	1.13%	0	\$0.00	NA	0
Total			66	\$4,525,888.91	100%	0	\$0.00		0
31404GLF6		FIRST HORIZON HOME LOAN CORPORATION	70	\$4,185,315.25	100%	0	\$0.00	NA	0
Total			70	\$4,185,315.25	100%	0	\$0.00		0
31404GLG4		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,502,153.04	100%	0	\$0.00	NA	0
Total			35	\$3,502,153.04	100%	0	\$0.00		0
31404GXX2		Unavailable	10	\$1,471,304.00	100%	0	\$0.00	NA	0
Total			10	\$1,471,304.00	100%	0	\$0.00		0
31404GXL0		Unavailable	17	\$2,509,761.00	100%	0	\$0.00	NA	0
Total			17	\$2,509,761.00	100%	0	\$0.00		0
31404GXM8		Unavailable	14	\$2,027,146.00	100%	0	\$0.00	NA	0
Total			14	\$2,027,146.00	100%	0	\$0.00		0
31404GXN6		Unavailable	13	\$2,329,852.00	100%	0	\$0.00	NA	0
Total			13	\$2,329,852.00	100%	0	\$0.00		0
31404GXR7		Unavailable	9	\$1,095,080.00	100%	0	\$0.00	NA	0
Total			9	\$1,095,080.00	100%	0	\$0.00		0
31404H2A6		KB HOME MORTGAGE COMPANY	15	\$1,983,298.26	100%	0	\$0.00	NA	0

Total			15	\$1,983,298.26	100%	0	\$0.00		0
31404H2B4		KB HOME MORTGAGE COMPANY	13	\$1,984,937.54	100%	0	\$0.00	NA	0
Total			13	\$1,984,937.54	100%	0	\$0.00		0
31404H2D0		KB HOME MORTGAGE COMPANY	12	\$2,010,393.47	100%	0	\$0.00	NA	0
Total			12	\$2,010,393.47	100%	0	\$0.00		0
31404H2E8		KB HOME MORTGAGE COMPANY	12	\$1,983,402.39	100%	0	\$0.00	NA	0
Total			12	\$1,983,402.39	100%	0	\$0.00		0
31404H2G3		KB HOME MORTGAGE COMPANY	10	\$2,003,157.00	100%	0	\$0.00	NA	0
Total			10	\$2,003,157.00	100%	0	\$0.00		0
31404H2H1		KB HOME MORTGAGE COMPANY	14	\$1,984,529.00	100%	0	\$0.00	NA	0
Total			14	\$1,984,529.00	100%	0	\$0.00		0
31404H2J7		KB HOME MORTGAGE COMPANY	17	\$2,971,472.00	100%	0	\$0.00	NA	0
Total			17	\$2,971,472.00	100%	0	\$0.00		0
31404H2K4		KB HOME MORTGAGE COMPANY	12	\$2,003,584.00	100%	0	\$0.00	NA	0
Total			12	\$2,003,584.00	100%	0	\$0.00		0
31404LU40		RATE ONE HOME LOANS INC.	5	\$994,400.00	100%	0	\$0.00	NA	0
Total			5	\$994,400.00	100%	0	\$0.00		0
31404LU73		RATE ONE HOME LOANS INC.	5	\$995,728.54	100%	0	\$0.00	NA	0
Total			5	\$995,728.54	100%	0	\$0.00		0
31404M6G8		CITIMORTGAGE, INC.	12	\$2,813,210.89	7.87%	0	\$0.00	NA	0
		Unavailable	145	\$32,928,905.00	92.13%	0	\$0.00	NA	0
Total			157	\$35,742,115.89	100%	0	\$0.00		0
31404M7B8		CITIMORTGAGE, INC.	21	\$1,932,043.23	100%	0	\$0.00	NA	0
Total			21	\$1,932,043.23	100%	0	\$0.00		0
31404M7F9		CITIMORTGAGE, INC.	18	\$2,057,344.85	100%	0	\$0.00	NA	0

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Total			18	\$2,057,344.85	100%	0	\$0.00		0
31404M7J1		CITIMORTGAGE, INC.	1	\$224,000.00	15.72%	0	\$0.00	NA	0
		Unavailable	13	\$1,200,872.38	84.28%	0	\$0.00	NA	0
Total			14	\$1,424,872.38	100%	0	\$0.00		0
31404MES3		WASHINGTON MUTUAL BANK, FA	1	\$187,897.48	2.14%	0	\$0.00	NA	0
		Unavailable	42	\$8,600,654.90	97.86%	0	\$0.00	NA	0
Total			43	\$8,788,552.38	100%	0	\$0.00		0
31404MLA4		PULTE MORTGAGE, L.L.C.	46	\$8,000,266.00	100%	0	\$0.00	NA	0
Total			46	\$8,000,266.00	100%	0	\$0.00		0
31404MLB2		PULTE MORTGAGE, L.L.C.	71	\$12,000,117.00	100%	0	\$0.00	NA	0
Total			71	\$12,000,117.00	100%	0	\$0.00		0
31404MLC0		PULTE MORTGAGE, L.L.C.	236	\$43,000,646.56	100%	0	\$0.00	NA	0
Total			236	\$43,000,646.56	100%	0	\$0.00		0
31404MLD8		PULTE MORTGAGE, L.L.C.	103	\$18,000,232.00	100%	0	\$0.00	NA	0
Total			103	\$18,000,232.00	100%	0	\$0.00		0
31404MLE6		PULTE MORTGAGE, L.L.C.	51	\$8,999,986.00	100%	0	\$0.00	NA	0
Total			51	\$8,999,986.00	100%	0	\$0.00		0
31404MNT1		USAA FEDERAL SAVINGS BANK	34	\$5,048,031.59	100%	0	\$0.00	NA	0
Total			34	\$5,048,031.59	100%	0	\$0.00		0
31404N3R5		COMMERCIAL FEDERAL BANK	11	\$652,603.63	93.65%	0	\$0.00	NA	0
		Unavailable	1	\$44,216.42	6.35%	0	\$0.00	NA	0
Total			12	\$696,820.05	100%	0	\$0.00		0
31404NK21		CITIMORTGAGE, INC.	115	\$17,494,645.62	29.41%	0	\$0.00	NA	0
		Unavailable	211	\$41,989,983.57	70.59%	0	\$0.00	NA	0
Total			326	\$59,484,629.19	100%	0	\$0.00		0
31404NK39		CITIMORTGAGE, INC.	127	\$24,639,440.38	40.29%	0	\$0.00	NA	0
		Unavailable	173	\$36,515,858.39	59.71%	0	\$0.00	NA	0

Total			300	\$61,155,298.77	100%	0	\$0.00		0
31404NK47	CITIMORTGAGE, INC.	83	\$16,161,615.66	25.61%	0	\$0.00	NA	0	
	Unavailable	226	\$46,933,684.78	74.39%	0	\$0.00	NA	0	
Total		309	\$63,095,300.44	100%	0	\$0.00		0	
31404NK54	CITIMORTGAGE, INC.	44	\$7,696,980.81	28.81%	0	\$0.00	NA	0	
	Unavailable	97	\$19,019,120.28	71.19%	0	\$0.00	NA	0	
Total		141	\$26,716,101.09	100%	0	\$0.00		0	
31404NK70	CITIMORTGAGE, INC.	1	\$198,101.00	8.17%	0	\$0.00	NA	0	
	Unavailable	11	\$2,225,900.00	91.83%	0	\$0.00	NA	0	
Total		12	\$2,424,001.00	100%	0	\$0.00		0	
31404NK88	CITIMORTGAGE, INC.	5	\$486,016.00	13.38%	0	\$0.00	NA	0	
	Unavailable	17	\$3,145,974.57	86.62%	0	\$0.00	NA	0	
Total		22	\$3,631,990.57	100%	0	\$0.00		0	
31404NK96	CITIMORTGAGE, INC.	18	\$3,355,220.00	46.04%	0	\$0.00	NA	0	
	Unavailable	19	\$3,932,604.36	53.96%	0	\$0.00	NA	0	
Total		37	\$7,287,824.36	100%	0	\$0.00		0	
31404NKT2	CITIMORTGAGE, INC.	99	\$5,461,194.97	51.77%	0	\$0.00	NA	0	
	Unavailable	90	\$5,087,449.58	48.23%	0	\$0.00	NA	0	
Total		189	\$10,548,644.55	100%	0	\$0.00		0	
31404NKU9	CITIMORTGAGE, INC.	70	\$3,702,548.32	51.3%	0	\$0.00	NA	0	
	Unavailable	67	\$3,514,200.58	48.7%	0	\$0.00	NA	0	
Total		137	\$7,216,748.90	100%	0	\$0.00		0	
31404NKV7	CITIMORTGAGE, INC.	79	\$7,367,298.22	44.28%	0	\$0.00	NA	0	
	Unavailable	99	\$9,270,408.01	55.72%	0	\$0.00	NA	0	
Total		178	\$16,637,706.23	100%	0	\$0.00		0	
31404NKW5	CITIMORTGAGE, INC.	54	\$4,909,130.15	50.06%	0	\$0.00	NA	0	
	Unavailable	52	\$4,897,730.07	49.94%	0	\$0.00	NA	0	
Total		106	\$9,806,860.22	100%	0	\$0.00		0	
31404NKX3	CITIMORTGAGE, INC.	14	\$2,745,434.62	100%	0	\$0.00	NA	0	
Total		14	\$2,745,434.62	100%	0	\$0.00		0	
31404NKY1	CITIMORTGAGE, INC.	60	\$12,370,777.54	85.93%	0	\$0.00	NA	0	
	Unavailable	9	\$2,025,204.55	14.07%	0	\$0.00	NA	0	
Total		69	\$14,395,982.09	100%	0	\$0.00		0	

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31404NKZ8	CITIMORTGAGE, INC.	7	\$707,066.44	32.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,494,516.79	67.88%	0	\$0.00	NA	0
Total		13	\$2,201,583.23	100%	0	\$0.00		0
31404NL53	CITIMORTGAGE, INC.	26	\$4,880,497.00	23.49%	0	\$0.00	NA	0
	Unavailable	92	\$15,900,331.90	76.51%	0	\$0.00	NA	0
Total		118	\$20,780,828.90	100%	0	\$0.00		0
31404NL61	CITIMORTGAGE, INC.	4	\$903,500.00	5.29%	0	\$0.00	NA	0
	Unavailable	83	\$16,160,660.82	94.71%	0	\$0.00	NA	0
Total		87	\$17,064,160.82	100%	0	\$0.00		0
31404NL79	CITIMORTGAGE, INC.	69	\$15,264,090.37	36.9%	0	\$0.00	NA	0
	Unavailable	133	\$26,106,428.88	63.1%	0	\$0.00	NA	0
Total		202	\$41,370,519.25	100%	0	\$0.00		0
31404NLA2	CITIMORTGAGE, INC.	77	\$16,141,646.00	29.58%	0	\$0.00	NA	0
	Unavailable	199	\$38,430,057.83	70.42%	0	\$0.00	NA	0
Total		276	\$54,571,703.83	100%	0	\$0.00		0
31404NLB0	CITIMORTGAGE, INC.	3	\$437,400.00	0.91%	0	\$0.00	NA	0
	Unavailable	231	\$47,582,410.94	99.09%	0	\$0.00	NA	0
Total		234	\$48,019,810.94	100%	0	\$0.00		0
31404NLC8	CITIMORTGAGE, INC.	27	\$5,893,057.79	19.68%	0	\$0.00	NA	0
	Unavailable	113	\$24,052,430.00	80.32%	0	\$0.00	NA	0
Total		140	\$29,945,487.79	100%	0	\$0.00		0
31404NLD6	Unavailable	17	\$3,743,358.91	100%	0	\$0.00	NA	0
Total		17	\$3,743,358.91	100%	0	\$0.00		0
31404NLQ7	CITIMORTGAGE, INC.	12	\$1,464,625.37	33.87%	0	\$0.00	NA	0
	Unavailable	17	\$2,859,154.81	66.13%	0	\$0.00	NA	0
Total		29	\$4,323,780.18	100%	0	\$0.00		0
31404NLR5	CITIMORTGAGE, INC.	32	\$5,727,646.08	37.97%	0	\$0.00	NA	0
	Unavailable	49	\$9,356,642.66	62.03%	0	\$0.00	NA	0
Total		81	\$15,084,288.74	100%	0	\$0.00		0
31404NMJ2	CITIMORTGAGE, INC.	7	\$1,919,600.00	32.27%	0	\$0.00	NA	0
	Unavailable	21	\$4,028,798.73	67.73%	0	\$0.00	NA	0
Total		28	\$5,948,398.73	100%	0	\$0.00		0
31404NMK9	CITIMORTGAGE, INC.	5	\$1,052,129.00	3.18%	0	\$0.00	NA	0
	Unavailable	157	\$32,038,027.44	96.82%	0	\$0.00	NA	0

Total			162	\$33,090,156.44	100%	0	\$0.00		0
31404NN44	CITIMORTGAGE, INC.	21	\$3,757,618.54	18.16%	0	\$0.00	NA	0	
	Unavailable	91	\$16,935,021.89	81.84%	0	\$0.00	NA	0	
Total		112	\$20,692,640.43	100%	0	\$0.00		0	
31404NN51	CITIMORTGAGE, INC.	5	\$1,176,228.65	6.91%	0	\$0.00	NA	0	
	Unavailable	78	\$15,852,424.04	93.09%	0	\$0.00	NA	0	
Total		83	\$17,028,652.69	100%	0	\$0.00		0	
31404NN69	CITIMORTGAGE, INC.	8	\$2,125,039.21	39.13%	0	\$0.00	NA	0	
	Unavailable	21	\$3,306,337.70	60.87%	0	\$0.00	NA	0	
Total		29	\$5,431,376.91	100%	0	\$0.00		0	
31404NN77	CITIMORTGAGE, INC.	81	\$17,336,425.58	41.99%	0	\$0.00	NA	0	
	Unavailable	125	\$23,952,093.09	58.01%	0	\$0.00	NA	0	
Total		206	\$41,288,518.67	100%	0	\$0.00		0	
31404NN85	CITIMORTGAGE, INC.	9	\$1,804,279.43	3.92%	0	\$0.00	NA	0	
	Unavailable	215	\$44,218,138.48	96.08%	0	\$0.00	NA	0	
Total		224	\$46,022,417.91	100%	0	\$0.00		0	
31404NN93	CITIMORTGAGE, INC.	110	\$10,701,587.59	26.63%	0	\$0.00	NA	0	
	Unavailable	299	\$29,483,074.65	73.37%	0	\$0.00	NA	0	
Total		409	\$40,184,662.24	100%	0	\$0.00		0	
31404NPB6	CITIMORTGAGE, INC.	3	\$564,935.62	25.65%	0	\$0.00	NA	0	
	Unavailable	8	\$1,637,473.11	74.35%	0	\$0.00	NA	0	
Total		11	\$2,202,408.73	100%	0	\$0.00		0	
31404NPC4	CITIMORTGAGE, INC.	104	\$13,762,907.52	19.67%	0	\$0.00	NA	0	
	Unavailable	430	\$56,213,778.70	80.33%	0	\$0.00	NA	0	
Total		534	\$69,976,686.22	100%	0	\$0.00		0	
31404NPD2	Unavailable	38	\$2,205,972.87	100%	0	\$0.00	NA	0	
Total		38	\$2,205,972.87	100%	0	\$0.00		0	
31404NPE0	CITIMORTGAGE, INC.	3	\$301,085.19	10.59%	0	\$0.00	NA	0	
	Unavailable	26	\$2,542,147.69	89.41%	0	\$0.00	NA	0	
Total		29	\$2,843,232.88	100%	0	\$0.00		0	
31404PCT6	BANKNORTH, NA	114	\$17,908,676.71	99.53%	0	\$0.00	NA	0	
	Unavailable	1	\$85,000.00	0.47%	0	\$0.00	NA	0	
Total		115	\$17,993,676.71	100%	0	\$0.00		0	

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31404PCX7	BANKNORTH, NA	73	\$10,773,897.62	96.83%	0	\$0.00	NA	0
	Unavailable	2	\$352,300.00	3.17%	0	\$0.00	NA	0
Total		75	\$11,126,197.62	100%	0	\$0.00		0
31404RHD2	RBC MORTGAGE COMPANY	4	\$887,153.03	51.05%	0	\$0.00	NA	0
	Unavailable	6	\$850,500.00	48.95%	0	\$0.00	NA	0
Total		10	\$1,737,653.03	100%	0	\$0.00		0
31404S5N1	Unavailable	6	\$297,307.22	100%	0	\$0.00	NA	0
Total		6	\$297,307.22	100%	0	\$0.00		0
31404SE50	Unavailable	5	\$490,753.43	100%	0	\$0.00	NA	0
Total		5	\$490,753.43	100%	0	\$0.00		0
31404SQS7	HARWOOD STREET FUNDING I, LLC	51	\$6,444,145.87	100%	0	\$0.00	NA	0
Total		51	\$6,444,145.87	100%	0	\$0.00		0
31404SY90	RBC MORTGAGE COMPANY	28	\$3,474,174.65	100%	0	\$0.00	NA	0
Total		28	\$3,474,174.65	100%	0	\$0.00		0
31404SZB4	RBC MORTGAGE COMPANY	8	\$1,160,608.25	100%	0	\$0.00	NA	0
Total		8	\$1,160,608.25	100%	0	\$0.00		0
31404SZC2	RBC MORTGAGE COMPANY	7	\$1,043,409.82	90.61%	0	\$0.00	NA	0
	Unavailable	1	\$108,118.91	9.39%	0	\$0.00	NA	0
Total		8	\$1,151,528.73	100%	0	\$0.00		0
31404SZD0	RBC MORTGAGE COMPANY	12	\$1,982,855.57	100%	0	\$0.00	NA	0
Total		12	\$1,982,855.57	100%	0	\$0.00		0
31404SZE8	RBC MORTGAGE COMPANY	23	\$3,273,024.00	100%	0	\$0.00	NA	0
Total		23	\$3,273,024.00	100%	0	\$0.00		0
31404SZF5	RBC MORTGAGE COMPANY	9	\$1,118,850.00	91.8%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	8.2%	0	\$0.00	NA	0
Total		10	\$1,218,850.00	100%	0	\$0.00		0
31404T2K8	EVERBANK	5	\$1,182,147.61	100%	0	\$0.00	NA	0

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Total			5	\$1,182,147.61	100%	0	\$0.00		0
31404T2L6		EVERBANK	10	\$2,968,871.51	100%	0	\$0.00	NA	0
Total			10	\$2,968,871.51	100%	0	\$0.00		0
31404T2M4		EVERBANK	13	\$2,896,234.36	100%	0	\$0.00	NA	0
Total			13	\$2,896,234.36	100%	0	\$0.00		0
31404T2Q5		EVERBANK	24	\$5,525,843.03	100%	0	\$0.00	NA	0
Total			24	\$5,525,843.03	100%	0	\$0.00		0
31404T2R3		EVERBANK	14	\$2,919,687.06	100%	0	\$0.00	NA	0
Total			14	\$2,919,687.06	100%	0	\$0.00		0
31404T2S1		EVERBANK	78	\$12,590,765.03	100%	0	\$0.00	NA	0
Total			78	\$12,590,765.03	100%	0	\$0.00		0
31404TXQ1		HOMESTREET BANK	35	\$6,653,950.00	100%	0	\$0.00	NA	0
Total			35	\$6,653,950.00	100%	0	\$0.00		0
31404TXR9		HOMESTREET BANK	24	\$4,532,500.00	100%	0	\$0.00	NA	0
Total			24	\$4,532,500.00	100%	0	\$0.00		0
31404TXS7		HOMESTREET BANK	44	\$7,651,650.00	100%	0	\$0.00	NA	0
Total			44	\$7,651,650.00	100%	0	\$0.00		0
31404UF39		Unavailable	17	\$2,674,522.49	100%	0	\$0.00	NA	0
Total			17	\$2,674,522.49	100%	0	\$0.00		0
31404UF47		ABN AMRO MORTGAGE GROUP, INC.	3	\$170,619.16	2.13%	0	\$0.00	NA	0
		Unavailable	43	\$7,856,881.31	97.87%	0	\$0.00	NA	0
Total			46	\$8,027,500.47	100%	0	\$0.00		0
31404UF54		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,176,000.00	8.3%	0	\$0.00	NA	0
		Unavailable	75	\$12,994,475.40	91.7%	0	\$0.00	NA	0
Total			81	\$14,170,475.40	100%	0	\$0.00		0
31404UFG0		ABN AMRO MORTGAGE GROUP, INC.	4	\$227,636.64	7.96%	0	\$0.00	NA	0
		Unavailable	48	\$2,631,756.94	92.04%	0	\$0.00	NA	0
Total			52	\$2,859,393.58	100%	0	\$0.00		0

31404UFH8	ABN AMRO MORTGAGE GROUP, INC.	4	\$236,687.15	7.15%	0	\$0.00	NA	0
	Unavailable	54	\$3,073,791.70	92.85%	0	\$0.00	NA	0
Total		58	\$3,310,478.85	100%	0	\$0.00		0
31404UFJ4	ABN AMRO MORTGAGE GROUP, INC.	2	\$191,636.32	18.48%	0	\$0.00	NA	0
	Unavailable	9	\$845,294.65	81.52%	0	\$0.00	NA	0
Total		11	\$1,036,930.97	100%	0	\$0.00		0
31404UFK1	Unavailable	31	\$2,963,792.73	100%	0	\$0.00	NA	0
Total		31	\$2,963,792.73	100%	0	\$0.00		0
31404UFL9	ABN AMRO MORTGAGE GROUP, INC.	4	\$408,850.00	5.45%	0	\$0.00	NA	0
	Unavailable	75	\$7,095,928.47	94.55%	0	\$0.00	NA	0
Total		79	\$7,504,778.47	100%	0	\$0.00		0
31404UFM7	ABN AMRO MORTGAGE GROUP, INC.	10	\$894,206.00	15.58%	0	\$0.00	NA	0
	Unavailable	51	\$4,846,903.95	84.42%	0	\$0.00	NA	0
Total		61	\$5,741,109.95	100%	0	\$0.00		0
31404UFP0	ABN AMRO MORTGAGE GROUP, INC.	2	\$373,450.00	26.01%	0	\$0.00	NA	0
	Unavailable	4	\$1,062,236.35	73.99%	0	\$0.00	NA	0
Total		6	\$1,435,686.35	100%	0	\$0.00		0
31404UFQ8	ABN AMRO MORTGAGE GROUP, INC.	2	\$348,450.00	14.95%	0	\$0.00	NA	0
	Unavailable	12	\$1,981,609.89	85.05%	0	\$0.00	NA	0
Total		14	\$2,330,059.89	100%	0	\$0.00		0
31404UFS4	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,000.00	1.75%	0	\$0.00	NA	0
	Unavailable	40	\$8,633,198.39	98.25%	0	\$0.00	NA	0
Total		41	\$8,787,198.39	100%	0	\$0.00		0
31404UFT2	Unavailable	15	\$2,228,602.74	100%	0	\$0.00	NA	0

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Total			15	\$2,228,602.74	100%	0	\$0.00		0
31404UFU9		ABN AMRO MORTGAGE GROUP, INC.	2	\$391,597.53	8.76%	0	\$0.00	NA	0
		Unavailable	22	\$4,076,638.22	91.24%	0	\$0.00	NA	0
Total			24	\$4,468,235.75	100%	0	\$0.00		0
31404UFV7		ABN AMRO MORTGAGE GROUP, INC.	2	\$279,050.00	7.6%	0	\$0.00	NA	0
		Unavailable	19	\$3,391,214.22	92.4%	0	\$0.00	NA	0
Total			21	\$3,670,264.22	100%	0	\$0.00		0
31404UFW5		ABN AMRO MORTGAGE GROUP, INC.	2	\$227,375.30	13.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,466,337.83	86.58%	0	\$0.00	NA	0
Total			10	\$1,693,713.13	100%	0	\$0.00		0
31404UFX3		Unavailable	16	\$3,087,691.61	100%	0	\$0.00	NA	0
Total			16	\$3,087,691.61	100%	0	\$0.00		0
31404UFY1		ABN AMRO MORTGAGE GROUP, INC.	2	\$414,345.18	22.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,397,969.91	77.14%	0	\$0.00	NA	0
Total			12	\$1,812,315.09	100%	0	\$0.00		0
31404UFZ8		ABN AMRO MORTGAGE GROUP, INC.	1	\$208,425.24	16.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,073,302.30	83.74%	0	\$0.00	NA	0
Total			9	\$1,281,727.54	100%	0	\$0.00		0
31404VNA2		WACHOVIA MORTGAGE CORPORATION	37	\$6,341,758.74	63.22%	0	\$0.00	NA	0
		Unavailable	22	\$3,689,394.93	36.78%	0	\$0.00	NA	0
Total			59	\$10,031,153.67	100%	0	\$0.00		0
31404VNB0		WACHOVIA MORTGAGE CORPORATION	47	\$7,603,428.92	74.12%	0	\$0.00	NA	0
		Unavailable	13	\$2,655,515.95	25.88%	0	\$0.00	NA	0
Total			60	\$10,258,944.87	100%	0	\$0.00		0

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31404VNC8	WACHOVIA MORTGAGE CORPORATION	52	\$8,980,405.27	87.56%	0	\$0.00	NA	0
	Unavailable	8	\$1,276,085.25	12.44%	0	\$0.00	NA	0
Total		60	\$10,256,490.52	100%	0	\$0.00		0
31404W3D6	IRWIN MORTGAGE CORPORATION	13	\$2,122,950.00	34.46%	0	\$0.00	NA	0
	Unavailable	20	\$4,036,876.69	65.54%	0	\$0.00	NA	0
Total		33	\$6,159,826.69	100%	0	\$0.00		0
31404W3E4	IRWIN MORTGAGE CORPORATION	9	\$1,891,518.09	23.64%	0	\$0.00	NA	0
	Unavailable	36	\$6,110,263.61	76.36%	0	\$0.00	NA	0
Total		45	\$8,001,781.70	100%	0	\$0.00		0
31404X5K6	COMMERCIAL FEDERAL BANK	19	\$2,071,634.71	79.2%	0	\$0.00	NA	0
	Unavailable	5	\$544,173.26	20.8%	0	\$0.00	NA	0
Total		24	\$2,615,807.97	100%	0	\$0.00		0
31404X5L4	COMMERCIAL FEDERAL BANK	16	\$1,286,268.23	84.2%	0	\$0.00	NA	0
	Unavailable	2	\$241,291.86	15.8%	0	\$0.00	NA	0
Total		18	\$1,527,560.09	100%	0	\$0.00		0
31404X5N0	COMMERCIAL FEDERAL BANK	3	\$713,394.24	62.13%	0	\$0.00	NA	0
	Unavailable	2	\$434,800.00	37.87%	0	\$0.00	NA	0
Total		5	\$1,148,194.24	100%	0	\$0.00		0
31404X5P5	COMMERCIAL FEDERAL BANK	10	\$1,439,561.11	84.66%	0	\$0.00	NA	0
	Unavailable	1	\$260,843.40	15.34%	0	\$0.00	NA	0
Total		11	\$1,700,404.51	100%	0	\$0.00		0
31404XEC4	CITIMORTGAGE, INC.	40	\$7,904,008.00	25.88%	0	\$0.00	NA	0
	Unavailable	120	\$22,633,105.17	74.12%	0	\$0.00	NA	0
Total		160	\$30,537,113.17	100%	0	\$0.00		0
31404XED2	CITIMORTGAGE, INC.	4	\$983,507.38	4.07%	0	\$0.00	NA	0
	Unavailable	122	\$23,180,736.17	95.93%	0	\$0.00	NA	0
Total		126	\$24,164,243.55	100%	0	\$0.00		0
31404XEE0	Unavailable	17	\$3,984,899.88	100%	0	\$0.00	NA	0
Total		17	\$3,984,899.88	100%	0	\$0.00		0

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

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31404XFU3	CITIMORTGAGE, INC.	3	\$526,780.96	0.84%	0	\$0.00	NA	0
	Unavailable	315	\$62,466,835.58	99.16%	0	\$0.00	NA	0
Total		318	\$62,993,616.54	100%	0	\$0.00		0
31404XFV1	CITIMORTGAGE, INC.	28	\$5,293,910.73	17.62%	0	\$0.00	NA	0
	Unavailable	124	\$24,743,609.16	82.38%	0	\$0.00	NA	0
Total		152	\$30,037,519.89	100%	0	\$0.00		0
31404XHG2	Unavailable	15	\$2,794,874.98	100%	0	\$0.00	NA	0
Total		15	\$2,794,874.98	100%	0	\$0.00		0
31404XHH0	CITIMORTGAGE, INC.	7	\$1,222,170.00	43.09%	0	\$0.00	NA	0
	Unavailable	10	\$1,614,039.04	56.91%	0	\$0.00	NA	0
Total		17	\$2,836,209.04	100%	0	\$0.00		0
31404XHJ6	CITIMORTGAGE, INC.	24	\$4,029,443.82	45.25%	0	\$0.00	NA	0
	Unavailable	24	\$4,875,084.05	54.75%	0	\$0.00	NA	0
Total		48	\$8,904,527.87	100%	0	\$0.00		0
31404XHN7	CITIMORTGAGE, INC.	6	\$1,335,920.00	52.65%	0	\$0.00	NA	0
	Unavailable	5	\$1,201,400.00	47.35%	0	\$0.00	NA	0
Total		11	\$2,537,320.00	100%	0	\$0.00		0
31404XHP2	CITIMORTGAGE, INC.	21	\$4,205,774.00	21.02%	0	\$0.00	NA	0
	Unavailable	77	\$15,802,904.74	78.98%	0	\$0.00	NA	0
Total		98	\$20,008,678.74	100%	0	\$0.00		0
31404XHQ0	Unavailable	18	\$3,649,353.49	100%	0	\$0.00	NA	0
Total		18	\$3,649,353.49	100%	0	\$0.00		0
31404XJ39	CITIMORTGAGE, INC.	56	\$10,547,831.72	25.34%	0	\$0.00	NA	0
	Unavailable	140	\$31,079,817.10	74.66%	0	\$0.00	NA	0
Total		196	\$41,627,648.82	100%	0	\$0.00		0
31404XJ47	CITIMORTGAGE, INC.	104	\$25,097,660.81	25.11%	0	\$0.00	NA	0
	Unavailable	296	\$74,871,784.43	74.89%	0	\$0.00	NA	0
Total		400	\$99,969,445.24	100%	0	\$0.00		0
31404XJ54	CITIMORTGAGE, INC.	84	\$20,746,281.95	20.69%	0	\$0.00	NA	0
	Unavailable	316	\$79,543,112.95	79.31%	0	\$0.00	NA	0
Total		400	\$100,289,394.90	100%	0	\$0.00		0
31404XJ62	CITIMORTGAGE, INC.	46	\$10,715,123.20	11.19%	0	\$0.00	NA	0
	Unavailable	354	\$85,042,181.17	88.81%	0	\$0.00	NA	0
Total		400	\$95,757,304.37	100%	0	\$0.00		0

31404XJ70	CITIMORTGAGE, INC.	58	\$5,719,998.75	29.89%	0	\$0.00	NA	0
	Unavailable	135	\$13,415,758.18	70.11%	0	\$0.00	NA	0
Total		193	\$19,135,756.93	100%	0	\$0.00		0
31404XJ88	CITIMORTGAGE, INC.	4	\$858,700.00	21.53%	0	\$0.00	NA	0
	Unavailable	12	\$3,130,047.37	78.47%	0	\$0.00	NA	0
Total		16	\$3,988,747.37	100%	0	\$0.00		0
31404XJ96	CITIMORTGAGE, INC.	25	\$5,227,308.00	17.15%	0	\$0.00	NA	0
	Unavailable	114	\$25,256,611.59	82.85%	0	\$0.00	NA	0
Total		139	\$30,483,919.59	100%	0	\$0.00		0
31404XKA1	CITIMORTGAGE, INC.	5	\$936,970.71	19.57%	0	\$0.00	NA	0
	Unavailable	21	\$3,851,549.00	80.43%	0	\$0.00	NA	0
Total		26	\$4,788,519.71	100%	0	\$0.00		0
31404XKB9	CITIMORTGAGE, INC.	9	\$1,839,903.00	14.48%	0	\$0.00	NA	0
	Unavailable	54	\$10,864,887.60	85.52%	0	\$0.00	NA	0
Total		63	\$12,704,790.60	100%	0	\$0.00		0
31404XKD5	CITIMORTGAGE, INC.	33	\$2,092,674.56	16.4%	0	\$0.00	NA	0
	Unavailable	169	\$10,666,589.81	83.6%	0	\$0.00	NA	0
Total		202	\$12,759,264.37	100%	0	\$0.00		0
31404XKE3	CITIMORTGAGE, INC.	24	\$2,318,309.08	16.01%	0	\$0.00	NA	0
	Unavailable	123	\$12,160,884.96	83.99%	0	\$0.00	NA	0
Total		147	\$14,479,194.04	100%	0	\$0.00		0
31404XKF0	CITIMORTGAGE, INC.	32	\$4,252,038.07	18.4%	0	\$0.00	NA	0
	Unavailable	144	\$18,862,305.83	81.6%	0	\$0.00	NA	0
Total		176	\$23,114,343.90	100%	0	\$0.00		0
31404XKG8	CITIMORTGAGE, INC.	66	\$14,423,430.46	17.59%	0	\$0.00	NA	0
	Unavailable	304	\$67,574,587.81	82.41%	0	\$0.00	NA	0
Total		370	\$81,998,018.27	100%	0	\$0.00		0
31404XP24	CITIMORTGAGE, INC.	1	\$200,514.11	15.92%	0	\$0.00	NA	0
	Unavailable	6	\$1,058,827.01	84.08%	0	\$0.00	NA	0
Total		7	\$1,259,341.12	100%	0	\$0.00		0
31404XP32	CITIMORTGAGE, INC.	72	\$9,416,064.31	24.66%	0	\$0.00	NA	0
	Unavailable	219	\$28,768,088.06	75.34%	0	\$0.00	NA	0
Total		291	\$38,184,152.37	100%	0	\$0.00		0

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31404XP40	CITIMORTGAGE, INC.	1	\$137,607.30	3.31%	0	\$0.00	NA	0
	Unavailable	31	\$4,023,307.52	96.69%	0	\$0.00	NA	0
Total		32	\$4,160,914.82	100%	0	\$0.00		0
31404XP57	CITIMORTGAGE, INC.	21	\$4,340,647.53	45.13%	0	\$0.00	NA	0
	Unavailable	27	\$5,278,487.72	54.87%	0	\$0.00	NA	0
Total		48	\$9,619,135.25	100%	0	\$0.00		0
31404XP65	CITIMORTGAGE, INC.	31	\$6,363,251.75	36.11%	0	\$0.00	NA	0
	Unavailable	57	\$11,258,867.73	63.89%	0	\$0.00	NA	0
Total		88	\$17,622,119.48	100%	0	\$0.00		0
31404XP73	Unavailable	37	\$8,322,570.35	100%	0	\$0.00	NA	0
Total		37	\$8,322,570.35	100%	0	\$0.00		0
31404XP81	CITIMORTGAGE, INC.	47	\$9,524,860.08	14.03%	0	\$0.00	NA	0
	Unavailable	291	\$58,349,261.59	85.97%	0	\$0.00	NA	0
Total		338	\$67,874,121.67	100%	0	\$0.00		0
31404XP99	CITIMORTGAGE, INC.	13	\$2,464,992.07	88.13%	0	\$0.00	NA	0
	Unavailable	1	\$332,086.10	11.87%	0	\$0.00	NA	0
Total		14	\$2,797,078.17	100%	0	\$0.00		0
31404XPQ1	CITIMORTGAGE, INC.	13	\$2,383,416.58	12.57%	0	\$0.00	NA	0
	Unavailable	89	\$16,574,161.26	87.43%	0	\$0.00	NA	0
Total		102	\$18,957,577.84	100%	0	\$0.00		0
31404XPS7	CITIMORTGAGE, INC.	1	\$132,000.00	6.58%	0	\$0.00	NA	0
	Unavailable	15	\$1,873,439.60	93.42%	0	\$0.00	NA	0
Total		16	\$2,005,439.60	100%	0	\$0.00		0
31404XPU2	CITIMORTGAGE, INC.	70	\$4,676,804.01	34.25%	0	\$0.00	NA	0
	Unavailable	132	\$8,980,052.46	65.75%	0	\$0.00	NA	0
Total		202	\$13,656,856.47	100%	0	\$0.00		0
31404XPV0	CITIMORTGAGE, INC.	22	\$4,051,465.06	20.26%	0	\$0.00	NA	0
	Unavailable	73	\$15,943,222.06	79.74%	0	\$0.00	NA	0
Total		95	\$19,994,687.12	100%	0	\$0.00		0
31404XPW8	CITIMORTGAGE, INC.	141	\$9,018,699.59	28.54%	0	\$0.00	NA	0
	Unavailable	345	\$22,585,152.74	71.46%	0	\$0.00	NA	0
Total		486	\$31,603,852.33	100%	0	\$0.00		0
31404XPX6	Unavailable	24	\$3,096,595.56	100%	0	\$0.00	NA	0
Total		24	\$3,096,595.56	100%	0	\$0.00		0

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31404XPY4	CITIMORTGAGE, INC.	1	\$122,888.81	10.79%	0	\$0.00	NA	0
	Unavailable	6	\$1,015,725.56	89.21%	0	\$0.00	NA	0
Total		7	\$1,138,614.37	100%	0	\$0.00		0
31404XPZ1	CITIMORTGAGE, INC.	2	\$315,704.60	22.75%	0	\$0.00	NA	0
	Unavailable	6	\$1,072,176.42	77.25%	0	\$0.00	NA	0
Total		8	\$1,387,881.02	100%	0	\$0.00		0
31404XQA5	CITIMORTGAGE, INC.	179	\$38,886,156.63	98.84%	0	\$0.00	NA	0
	Unavailable	2	\$454,513.57	1.16%	0	\$0.00	NA	0
Total		181	\$39,340,670.20	100%	0	\$0.00		0
31404XQB3	CITIMORTGAGE, INC.	6	\$899,841.05	39.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,356,081.57	60.11%	0	\$0.00	NA	0
Total		14	\$2,255,922.62	100%	0	\$0.00		0
31404XQC1	CITIMORTGAGE, INC.	23	\$3,934,095.17	70.82%	0	\$0.00	NA	0
	Unavailable	10	\$1,620,763.58	29.18%	0	\$0.00	NA	0
Total		33	\$5,554,858.75	100%	0	\$0.00		0
31404XQD9	CITIMORTGAGE, INC.	121	\$30,358,667.66	31.21%	0	\$0.00	NA	0
	Unavailable	279	\$66,911,189.07	68.79%	0	\$0.00	NA	0
Total		400	\$97,269,856.73	100%	0	\$0.00		0
31404XQE7	CITIMORTGAGE, INC.	47	\$12,223,383.74	12.3%	0	\$0.00	NA	0
	Unavailable	353	\$87,161,045.25	87.7%	0	\$0.00	NA	0
Total		400	\$99,384,428.99	100%	0	\$0.00		0
31404XQF4	CITIMORTGAGE, INC.	40	\$8,975,268.33	15.35%	0	\$0.00	NA	0
	Unavailable	228	\$49,512,664.66	84.65%	0	\$0.00	NA	0
Total		268	\$58,487,932.99	100%	0	\$0.00		0
31404XQG2	CITIMORTGAGE, INC.	39	\$7,231,314.59	12.22%	0	\$0.00	NA	0
	Unavailable	223	\$51,921,775.51	87.78%	0	\$0.00	NA	0
Total		262	\$59,153,090.10	100%	0	\$0.00		0
31404XQH0	CITIMORTGAGE, INC.	26	\$5,023,459.00	25.49%	0	\$0.00	NA	0
	Unavailable	67	\$14,682,433.76	74.51%	0	\$0.00	NA	0
Total		93	\$19,705,892.76	100%	0	\$0.00		0
31404XQJ6	Unavailable	8	\$1,685,776.49	100%	0	\$0.00	NA	0
Total		8	\$1,685,776.49	100%	0	\$0.00		0
31404XQK3	CITIMORTGAGE, INC.	2	\$619,275.94	19.88%	0	\$0.00	NA	0

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		Unavailable	11	\$2,496,500.00	80.12%	0	\$0.00	NA	0
Total			13	\$3,115,775.94	100%	0	\$0.00		0
31404XQL1		CITIMORTGAGE, INC.	15	\$3,107,037.00	12.06%	0	\$0.00	NA	0
		Unavailable	98	\$22,653,615.96	87.94%	0	\$0.00	NA	0
Total			113	\$25,760,652.96	100%	0	\$0.00		0
31404XQM9		CITIMORTGAGE, INC.	19	\$3,645,141.22	17.18%	0	\$0.00	NA	0
		Unavailable	86	\$17,566,460.88	82.82%	0	\$0.00	NA	0
Total			105	\$21,211,602.10	100%	0	\$0.00		0
31404XQN7		CITIMORTGAGE, INC.	26	\$5,410,493.39	20.1%	0	\$0.00	NA	0
		Unavailable	102	\$21,509,263.34	79.9%	0	\$0.00	NA	0
Total			128	\$26,919,756.73	100%	0	\$0.00		0
31404XQP2		CITIMORTGAGE, INC.	2	\$384,839.22	8.82%	0	\$0.00	NA	0
		Unavailable	18	\$3,979,387.20	91.18%	0	\$0.00	NA	0
Total			20	\$4,364,226.42	100%	0	\$0.00		0
31404XQQ0		CITIMORTGAGE, INC.	34	\$6,776,689.80	20.38%	0	\$0.00	NA	0
		Unavailable	115	\$26,467,386.72	79.62%	0	\$0.00	NA	0
Total			149	\$33,244,076.52	100%	0	\$0.00		0
31404XQR8		CITIMORTGAGE, INC.	20	\$3,332,862.00	21.2%	0	\$0.00	NA	0
		Unavailable	63	\$12,389,185.80	78.8%	0	\$0.00	NA	0
Total			83	\$15,722,047.80	100%	0	\$0.00		0
31404XQS6		CITIMORTGAGE, INC.	4	\$591,723.00	14.43%	0	\$0.00	NA	0
		Unavailable	17	\$3,508,056.31	85.57%	0	\$0.00	NA	0
Total			21	\$4,099,779.31	100%	0	\$0.00		0
31404XQT4		CITIMORTGAGE, INC.	10	\$1,798,296.27	30.9%	0	\$0.00	NA	0
		Unavailable	23	\$4,021,452.75	69.1%	0	\$0.00	NA	0
Total			33	\$5,819,749.02	100%	0	\$0.00		0
31404XS21		CITIMORTGAGE, INC.	48	\$4,758,770.15	23.08%	0	\$0.00	NA	0
		Unavailable	160	\$15,860,591.47	76.92%	0	\$0.00	NA	0
Total			208	\$20,619,361.62	100%	0	\$0.00		0
31404XS39		CITIMORTGAGE, INC.	59	\$7,604,099.52	20.58%	0	\$0.00	NA	0
		Unavailable	222	\$29,349,735.22	79.42%	0	\$0.00	NA	0
Total			281	\$36,953,834.74	100%	0	\$0.00		0
31404XS47		CITIMORTGAGE, INC.	85	\$20,229,975.22	18.68%	0	\$0.00	NA	0
		Unavailable	380	\$88,079,261.63	81.32%	0	\$0.00	NA	0

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Total			465	\$108,309,236.85	100%	0	\$0.00		0
31404XS54	CITIMORTGAGE, INC.	97	\$22,103,910.58	18.3%	0	\$0.00	NA	0	
	Unavailable	391	\$98,651,799.59	81.7%	0	\$0.00	NA	0	
Total		488	\$120,755,710.17	100%	0	\$0.00		0	
31404XS62	Unavailable	9	\$2,003,338.97	100%	0	\$0.00	NA	0	
Total		9	\$2,003,338.97	100%	0	\$0.00		0	
31404XSZ8	CITIMORTGAGE, INC.	82	\$5,257,785.18	38.78%	0	\$0.00	NA	0	
	Unavailable	122	\$8,298,622.60	61.22%	0	\$0.00	NA	0	
Total		204	\$13,556,407.78	100%	0	\$0.00		0	
31404YC26	INDYMAC BANK, FSB	8	\$1,609,474.97	14.26%	0	\$0.00	NA	0	
	Unavailable	49	\$9,676,429.47	85.74%	0	\$0.00	NA	0	
Total		57	\$11,285,904.44	100%	0	\$0.00		0	
31404YC34	INDYMAC BANK, FSB	1	\$326,345.35	11.36%	0	\$0.00	NA	0	
	Unavailable	13	\$2,546,931.88	88.64%	0	\$0.00	NA	0	
Total		14	\$2,873,277.23	100%	0	\$0.00		0	
31404YC42	INDYMAC BANK, FSB	5	\$1,042,000.00	76.54%	0	\$0.00	NA	0	
	Unavailable	2	\$319,350.00	23.46%	0	\$0.00	NA	0	
Total		7	\$1,361,350.00	100%	0	\$0.00		0	
31404YC67	INDYMAC BANK, FSB	1	\$64,125.00	3.36%	0	\$0.00	NA	0	
	Unavailable	13	\$1,842,469.00	96.64%	0	\$0.00	NA	0	
Total		14	\$1,906,594.00	100%	0	\$0.00		0	
31404YC75	INDYMAC BANK, FSB	10	\$2,749,600.00	70.27%	0	\$0.00	NA	0	
	Unavailable	4	\$1,163,500.00	29.73%	0	\$0.00	NA	0	
Total		14	\$3,913,100.00	100%	0	\$0.00		0	
31404YC83	INDYMAC BANK, FSB	56	\$11,630,027.36	52.11%	0	\$0.00	NA	0	
	Unavailable	51	\$10,688,031.86	47.89%	0	\$0.00	NA	0	
Total		107	\$22,318,059.22	100%	0	\$0.00		0	
31404YC91	INDYMAC BANK, FSB	38	\$7,184,275.69	26.94%	0	\$0.00	NA	0	
	Unavailable	110	\$19,481,214.42	73.06%	0	\$0.00	NA	0	
Total		148	\$26,665,490.11	100%	0	\$0.00		0	
31404YCNO	INDYMAC BANK, FSB	12	\$2,018,675.22	69.43%	0	\$0.00	NA	0	
	Unavailable	5	\$888,871.57	30.57%	0	\$0.00	NA	0	
Total		17	\$2,907,546.79	100%	0	\$0.00		0	

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31404YQC3	INDYMAC BANK, FSB	13	\$3,135,660.75	70.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,292,500.00	29.19%	0	\$0.00	NA	0
Total		19	\$4,428,160.75	100%	0	\$0.00		0
31404YCR1	INDYMAC BANK, FSB	58	\$11,762,759.32	90.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,256,754.77	9.65%	0	\$0.00	NA	0
Total		64	\$13,019,514.09	100%	0	\$0.00		0
31404YCS9	INDYMAC BANK, FSB	72	\$11,859,765.53	94.23%	0	\$0.00	NA	0
	Unavailable	5	\$726,368.00	5.77%	0	\$0.00	NA	0
Total		77	\$12,586,133.53	100%	0	\$0.00		0
31404YCT7	INDYMAC BANK, FSB	4	\$470,680.48	43.43%	0	\$0.00	NA	0
	Unavailable	6	\$613,211.62	56.57%	0	\$0.00	NA	0
Total		10	\$1,083,892.10	100%	0	\$0.00		0
31404YCV2	INDYMAC BANK, FSB	6	\$1,222,015.43	57.78%	0	\$0.00	NA	0
	Unavailable	6	\$892,880.45	42.22%	0	\$0.00	NA	0
Total		12	\$2,114,895.88	100%	0	\$0.00		0
31404YCW0	INDYMAC BANK, FSB	3	\$469,864.51	32.53%	0	\$0.00	NA	0
	Unavailable	5	\$974,732.88	67.47%	0	\$0.00	NA	0
Total		8	\$1,444,597.39	100%	0	\$0.00		0
31404YCX8	INDYMAC BANK, FSB	8	\$901,850.81	51.14%	0	\$0.00	NA	0
	Unavailable	7	\$861,576.73	48.86%	0	\$0.00	NA	0
Total		15	\$1,763,427.54	100%	0	\$0.00		0
31404YCZ3	INDYMAC BANK, FSB	6	\$1,011,638.42	9.06%	0	\$0.00	NA	0
	Unavailable	54	\$10,158,506.20	90.94%	0	\$0.00	NA	0
Total		60	\$11,170,144.62	100%	0	\$0.00		0
31404YV58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$634,516.37	11.34%	0	\$0.00	NA	0
	Unavailable	32	\$4,961,203.43	88.66%	0	\$0.00	NA	0
Total		36	\$5,595,719.80	100%	0	\$0.00		0
31404YV66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$237,994.47	4.77%	0	\$0.00	NA	0
	Unavailable	37	\$4,755,216.48	95.23%	0	\$0.00	NA	0
Total		39	\$4,993,210.95	100%	0	\$0.00		0

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31405A3L5		WASHINGTON MUTUAL BANK, FA	3	\$359,617.75	19.19%	0	\$0.00	NA	0
		Unavailable	11	\$1,514,608.21	80.81%	0	\$0.00	NA	0
Total			14	\$1,874,225.96	100%	0	\$0.00		0
31405A3M3		WASHINGTON MUTUAL BANK, FA	2	\$256,962.24	18.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,151,735.03	81.76%	0	\$0.00	NA	0
Total			9	\$1,408,697.27	100%	0	\$0.00		0
31405A3P6		WASHINGTON MUTUAL BANK, FA	7	\$610,083.94	23%	0	\$0.00	NA	0
		Unavailable	24	\$2,042,899.84	77%	0	\$0.00	NA	0
Total			31	\$2,652,983.78	100%	0	\$0.00		0
31405A3Q4		WASHINGTON MUTUAL BANK	10	\$1,621,217.81	60.75%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$361,569.57	13.55%	0	\$0.00	NA	0
		Unavailable	4	\$685,990.37	25.7%	0	\$0.00	NA	0
Total			16	\$2,668,777.75	100%	0	\$0.00		0
31405A3T8		WASHINGTON MUTUAL BANK, FA	7	\$611,317.05	30.74%	0	\$0.00	NA	0
		Unavailable	16	\$1,377,613.37	69.26%	0	\$0.00	NA	0
Total			23	\$1,988,930.42	100%	0	\$0.00		0
31405A3U5		WASHINGTON MUTUAL BANK, FA	7	\$1,235,085.70	50.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,199,624.41	49.27%	0	\$0.00	NA	0
Total			15	\$2,434,710.11	100%	0	\$0.00		0
31405A3V3		WASHINGTON MUTUAL BANK, FA	3	\$470,778.64	40.07%	0	\$0.00	NA	0
		Unavailable	4	\$704,227.31	59.93%	0	\$0.00	NA	0
Total			7	\$1,175,005.95	100%	0	\$0.00		0
31405AD42		HARWOOD STREET FUNDING I, LLC	95	\$6,278,037.78	100%	0	\$0.00	NA	0
Total			95	\$6,278,037.78	100%	0	\$0.00		0
31405AD59		HARWOOD STREET FUNDING I, LLC	69	\$13,602,682.90	100%	0	\$0.00	NA	0
Total			69	\$13,602,682.90	100%	0	\$0.00		0
31405AD67		HARWOOD STREET FUNDING I, LLC	22	\$2,885,190.32	100%	0	\$0.00	NA	0

Total			22	\$2,885,190.32	100%	0	\$0.00		0
31405AD83		HARWOOD STREET FUNDING I, LLC	249	\$52,529,796.71	100%	0	\$0.00	NA	0
Total			249	\$52,529,796.71	100%	0	\$0.00		0
31405AD91		HARWOOD STREET FUNDING I, LLC	117	\$15,426,287.04	100%	0	\$0.00	NA	0
Total			117	\$15,426,287.04	100%	0	\$0.00		0
31405AEA7		HARWOOD STREET FUNDING I, LLC	51	\$7,108,372.98	100%	0	\$0.00	NA	0
Total			51	\$7,108,372.98	100%	0	\$0.00		0
31405AEC3		HARWOOD STREET FUNDING I, LLC	85	\$8,295,361.67	100%	0	\$0.00	NA	0
Total			85	\$8,295,361.67	100%	0	\$0.00		0
31405AED1		HARWOOD STREET FUNDING I, LLC	56	\$9,864,532.47	100%	0	\$0.00	NA	0
Total			56	\$9,864,532.47	100%	0	\$0.00		0
31405AEE9		HARWOOD STREET FUNDING I, LLC	80	\$12,550,459.00	100%	0	\$0.00	NA	0
Total			80	\$12,550,459.00	100%	0	\$0.00		0
31405AFF5		INDEPENDENT BANK CORPORATION	12	\$1,408,463.30	100%	0	\$0.00	NA	0
Total			12	\$1,408,463.30	100%	0	\$0.00		0
31405AFG3		INDEPENDENT BANK CORPORATION	14	\$1,873,905.83	100%	0	\$0.00	NA	0
Total			14	\$1,873,905.83	100%	0	\$0.00		0
31405AFJ7		INDEPENDENT BANK CORPORATION	13	\$1,334,700.35	100%	0	\$0.00	NA	0
Total			13	\$1,334,700.35	100%	0	\$0.00		0
31405AFL2		INDEPENDENT BANK CORPORATION	12	\$1,200,689.98	100%	0	\$0.00	NA	0
Total			12	\$1,200,689.98	100%	0	\$0.00		0
31405AFM0		INDEPENDENT BANK CORPORATION	13	\$1,594,290.00	100%	0	\$0.00	NA	0
Total			13	\$1,594,290.00	100%	0	\$0.00		0
31405AK28		INDYMAC BANK, FSB	8	\$1,404,846.15	29.24%	0	\$0.00	NA	0

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		Unavailable	20	\$3,398,971.79	70.76%	0	\$0.00	NA	0
Total			28	\$4,803,817.94	100%	0	\$0.00		0
31405AK36		INDYMAC BANK, FSB	9	\$1,047,924.35	30.25%	0	\$0.00	NA	0
		Unavailable	17	\$2,416,475.17	69.75%	0	\$0.00	NA	0
Total			26	\$3,464,399.52	100%	0	\$0.00		0
31405AK44		INDYMAC BANK, FSB	3	\$353,892.29	11.09%	0	\$0.00	NA	0
		Unavailable	22	\$2,837,657.00	88.91%	0	\$0.00	NA	0
Total			25	\$3,191,549.29	100%	0	\$0.00		0
31405AK51		INDYMAC BANK, FSB	1	\$130,468.77	25.78%	0	\$0.00	NA	0
		Unavailable	3	\$375,564.66	74.22%	0	\$0.00	NA	0
Total			4	\$506,033.43	100%	0	\$0.00		0
31405AK69		INDYMAC BANK, FSB	6	\$1,101,706.56	77.47%	0	\$0.00	NA	0
		Unavailable	1	\$320,453.22	22.53%	0	\$0.00	NA	0
Total			7	\$1,422,159.78	100%	0	\$0.00		0
31405AK77		INDYMAC BANK, FSB	3	\$679,928.83	44.87%	0	\$0.00	NA	0
		Unavailable	5	\$835,322.67	55.13%	0	\$0.00	NA	0
Total			8	\$1,515,251.50	100%	0	\$0.00		0
31405AK85		INDYMAC BANK, FSB	1	\$178,158.64	8.21%	0	\$0.00	NA	0
		Unavailable	20	\$1,992,951.12	91.79%	0	\$0.00	NA	0
Total			21	\$2,171,109.76	100%	0	\$0.00		0
31405AKR3		INDYMAC BANK, FSB	1	\$200,000.00	10.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,757,043.00	89.78%	0	\$0.00	NA	0
Total			11	\$1,957,043.00	100%	0	\$0.00		0
31405AKS1		INDYMAC BANK, FSB	2	\$242,500.00	10.53%	0	\$0.00	NA	0
		Unavailable	13	\$2,060,724.28	89.47%	0	\$0.00	NA	0
Total			15	\$2,303,224.28	100%	0	\$0.00		0
31405AKT9		Unavailable	27	\$4,880,018.66	100%	0	\$0.00	NA	0
Total			27	\$4,880,018.66	100%	0	\$0.00		0
31405AKU6		INDYMAC BANK, FSB	5	\$1,106,575.00	4.23%	0	\$0.00	NA	0
		Unavailable	141	\$25,055,960.53	95.77%	0	\$0.00	NA	0
Total			146	\$26,162,535.53	100%	0	\$0.00		0
31405AKV4		INDYMAC BANK, FSB	6	\$1,174,700.00	6.05%	0	\$0.00	NA	0
		Unavailable	105	\$18,229,397.68	93.95%	0	\$0.00	NA	0
Total			111	\$19,404,097.68	100%	0	\$0.00		0

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31405AKW2	INDYMAC BANK, FSB	3	\$417,600.00	10.74%	0	\$0.00	NA	0
	Unavailable	21	\$3,469,326.97	89.26%	0	\$0.00	NA	0
Total		24	\$3,886,926.97	100%	0	\$0.00		0
31405AKX0	Unavailable	9	\$1,410,090.00	100%	0	\$0.00	NA	0
Total		9	\$1,410,090.00	100%	0	\$0.00		0
31405AKZ5	Unavailable	8	\$1,243,988.83	100%	0	\$0.00	NA	0
Total		8	\$1,243,988.83	100%	0	\$0.00		0
31405ALC5	Unavailable	5	\$467,350.50	100%	0	\$0.00	NA	0
Total		5	\$467,350.50	100%	0	\$0.00		0
31405ALD3	Unavailable	11	\$1,041,361.88	100%	0	\$0.00	NA	0
Total		11	\$1,041,361.88	100%	0	\$0.00		0
31405ALN1	INDYMAC BANK, FSB	5	\$847,423.43	27.34%	0	\$0.00	NA	0
	Unavailable	21	\$2,252,566.55	72.66%	0	\$0.00	NA	0
Total		26	\$3,099,989.98	100%	0	\$0.00		0
31405ALP6	INDYMAC BANK, FSB	1	\$92,756.01	2.3%	0	\$0.00	NA	0
	Unavailable	37	\$3,941,445.39	97.7%	0	\$0.00	NA	0
Total		38	\$4,034,201.40	100%	0	\$0.00		0
31405ALQ4	Unavailable	31	\$3,298,571.98	100%	0	\$0.00	NA	0
Total		31	\$3,298,571.98	100%	0	\$0.00		0
31405ALR2	Unavailable	13	\$1,080,412.08	100%	0	\$0.00	NA	0
Total		13	\$1,080,412.08	100%	0	\$0.00		0
31405AQS5	WASHINGTON MUTUAL BANK	1	\$150,000.00	3.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	17	\$3,128,960.18	77.39%	0	\$0.00	NA	0
	Unavailable	4	\$764,366.40	18.9%	0	\$0.00	NA	0
Total		22	\$4,043,326.58	100%	0	\$0.00		0
31405AQT3	WASHINGTON MUTUAL BANK, FA	6	\$1,426,620.00	30.79%	0	\$0.00	NA	0
	Unavailable	15	\$3,206,391.91	69.21%	0	\$0.00	NA	0
Total		21	\$4,633,011.91	100%	0	\$0.00		0
31405AZ55	WASHINGTON MUTUAL BANK, FA	12	\$1,212,743.29	91.01%	0	\$0.00	NA	0
	Unavailable	1	\$119,777.11	8.99%	0	\$0.00	NA	0

Total			13	\$1,332,520.40	100%	0	\$0.00		0
31405AZ63		WASHINGTON MUTUAL BANK, FA	52	\$8,176,180.63	31.38%	0	\$0.00	NA	0
		Unavailable	83	\$17,875,238.93	68.62%	0	\$0.00	NA	0
Total			135	\$26,051,419.56	100%	0	\$0.00		0
31405AZ71		WASHINGTON MUTUAL BANK, FA	10	\$1,341,401.41	35.69%	0	\$0.00	NA	0
		Unavailable	21	\$2,417,263.33	64.31%	0	\$0.00	NA	0
Total			31	\$3,758,664.74	100%	0	\$0.00		0
31405AZ89		WASHINGTON MUTUAL BANK, FA	10	\$1,148,777.01	61.51%	0	\$0.00	NA	0
		Unavailable	6	\$718,848.01	38.49%	0	\$0.00	NA	0
Total			16	\$1,867,625.02	100%	0	\$0.00		0
31405AZ97		WASHINGTON MUTUAL BANK, FA	8	\$975,092.09	50.19%	0	\$0.00	NA	0
		Unavailable	8	\$967,797.80	49.81%	0	\$0.00	NA	0
Total			16	\$1,942,889.89	100%	0	\$0.00		0
31405BDX6		SUNTRUST MORTGAGE INC.	15	\$3,388,906.22	50.53%	0	\$0.00	NA	0
		Unavailable	16	\$3,317,491.40	49.47%	0	\$0.00	NA	0
Total			31	\$6,706,397.62	100%	0	\$0.00		0
31405BHY0		HARWOOD STREET FUNDING I, LLC	27	\$3,256,082.03	100%	0	\$0.00	NA	0
Total			27	\$3,256,082.03	100%	0	\$0.00		0
31405BHZ7		HARWOOD STREET FUNDING I, LLC	13	\$1,934,573.61	100%	0	\$0.00	NA	0
Total			13	\$1,934,573.61	100%	0	\$0.00		0
31405BKR1		HARWOOD STREET FUNDING I, LLC	88	\$19,301,432.14	100%	0	\$0.00	NA	0
Total			88	\$19,301,432.14	100%	0	\$0.00		0
31405BKS9		HARWOOD STREET FUNDING I, LLC	20	\$2,487,712.98	100%	0	\$0.00	NA	0
Total			20	\$2,487,712.98	100%	0	\$0.00		0
31405BKT7		HARWOOD STREET FUNDING I, LLC	54	\$6,909,025.11	100%	0	\$0.00	NA	0
Total			54	\$6,909,025.11	100%	0	\$0.00		0

31405BKU4	HARWOOD STREET FUNDING I, LLC	25	\$3,282,659.50	100%	0	\$0.00	NA	0
Total		25	\$3,282,659.50	100%	0	\$0.00		0
31405BKV2	HARWOOD STREET FUNDING I, LLC	23	\$2,201,392.68	100%	0	\$0.00	NA	0
Total		23	\$2,201,392.68	100%	0	\$0.00		0
31405BKW0	HARWOOD STREET FUNDING I, LLC	14	\$1,405,789.45	100%	0	\$0.00	NA	0
Total		14	\$1,405,789.45	100%	0	\$0.00		0
31405BKX8	HARWOOD STREET FUNDING I, LLC	16	\$1,129,339.60	100%	0	\$0.00	NA	0
Total		16	\$1,129,339.60	100%	0	\$0.00		0
31405BKY6	HARWOOD STREET FUNDING I, LLC	32	\$4,376,758.27	100%	0	\$0.00	NA	0
Total		32	\$4,376,758.27	100%	0	\$0.00		0
31405BKZ3	HARWOOD STREET FUNDING I, LLC	74	\$15,992,398.97	100%	0	\$0.00	NA	0
Total		74	\$15,992,398.97	100%	0	\$0.00		0
31405CHM4	Unavailable	16	\$2,957,884.97	100%	0	\$0.00	NA	0
Total		16	\$2,957,884.97	100%	0	\$0.00		0
31405CHN2	IRWIN MORTGAGE CORPORATION	22	\$3,184,698.00	10.51%	0	\$0.00	NA	0
	Unavailable	195	\$27,119,664.08	89.49%	0	\$0.00	NA	0
Total		217	\$30,304,362.08	100%	0	\$0.00		0
31405CHP7	IRWIN MORTGAGE CORPORATION	6	\$550,102.14	10.44%	0	\$0.00	NA	0
	Unavailable	43	\$4,718,992.28	89.56%	0	\$0.00	NA	0
Total		49	\$5,269,094.42	100%	0	\$0.00		0
31405CHQ5	IRWIN MORTGAGE CORPORATION	1	\$140,000.00	11.95%	0	\$0.00	NA	0
	Unavailable	5	\$1,031,550.00	88.05%	0	\$0.00	NA	0
Total		6	\$1,171,550.00	100%	0	\$0.00		0
31405CHR3	IRWIN MORTGAGE CORPORATION	2	\$199,700.00	8.03%	0	\$0.00	NA	0
	Unavailable	17	\$2,288,670.00	91.97%	0	\$0.00	NA	0

Total			19	\$2,488,370.00	100%	0	\$0.00		0
31405CHS1		IRWIN MORTGAGE CORPORATION	3	\$236,550.00	19.58%	0	\$0.00	NA	0
		Unavailable	8	\$971,376.41	80.42%	0	\$0.00	NA	0
Total			11	\$1,207,926.41	100%	0	\$0.00		0
31405CHT9		IRWIN MORTGAGE CORPORATION	24	\$2,904,097.71	24.57%	0	\$0.00	NA	0
		Unavailable	78	\$8,917,144.35	75.43%	0	\$0.00	NA	0
Total			102	\$11,821,242.06	100%	0	\$0.00		0
31405CHU6		IRWIN MORTGAGE CORPORATION	5	\$376,863.43	16.78%	0	\$0.00	NA	0
		Unavailable	23	\$1,868,643.71	83.22%	0	\$0.00	NA	0
Total			28	\$2,245,507.14	100%	0	\$0.00		0
31405CNE5		Unavailable	21	\$3,077,383.58	100%	0	\$0.00	NA	0
Total			21	\$3,077,383.58	100%	0	\$0.00		0
31405CTE9		MI FINANCIAL CORPORATION	18	\$3,054,450.00	100%	0	\$0.00	NA	0
Total			18	\$3,054,450.00	100%	0	\$0.00		0
31405CTF6		MI FINANCIAL CORPORATION	7	\$1,265,250.00	100%	0	\$0.00	NA	0
Total			7	\$1,265,250.00	100%	0	\$0.00		0
31405CW21		WASHINGTON MUTUAL BANK, FA	9	\$1,995,206.76	77.16%	0	\$0.00	NA	0
		Unavailable	3	\$590,546.59	22.84%	0	\$0.00	NA	0
Total			12	\$2,585,753.35	100%	0	\$0.00		0
31405CW39		WASHINGTON MUTUAL BANK, FA	20	\$4,229,132.13	87.53%	0	\$0.00	NA	0
		Unavailable	3	\$602,500.00	12.47%	0	\$0.00	NA	0
Total			23	\$4,831,632.13	100%	0	\$0.00		0
31405CW47		WASHINGTON MUTUAL BANK	12	\$2,210,538.87	24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	20	\$4,186,334.78	45.44%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$206,771.17	2.24%	0	\$0.00	NA	0
		Unavailable	12	\$2,608,516.59	28.32%	0	\$0.00	NA	0
Total			45	\$9,212,161.41	100%	0	\$0.00		0

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31405CW54	WASHINGTON MUTUAL BANK, FA	23	\$4,550,747.01	34.69%	0	\$0.00	NA	0
	Unavailable	40	\$8,568,388.44	65.31%	0	\$0.00	NA	0
Total		63	\$13,119,135.45	100%	0	\$0.00		0
31405CWV7	WASHINGTON MUTUAL BANK, FA	26	\$5,611,041.41	63.2%	0	\$0.00	NA	0
	Unavailable	13	\$3,266,755.38	36.8%	0	\$0.00	NA	0
Total		39	\$8,877,796.79	100%	0	\$0.00		0
31405CWW5	WASHINGTON MUTUAL BANK, FA	25	\$7,417,520.43	76.68%	0	\$0.00	NA	0
	Unavailable	7	\$2,256,199.00	23.32%	0	\$0.00	NA	0
Total		32	\$9,673,719.43	100%	0	\$0.00		0
31405CWX3	WASHINGTON MUTUAL BANK, FA	17	\$3,657,913.33	36.07%	0	\$0.00	NA	0
	Unavailable	32	\$6,484,349.39	63.93%	0	\$0.00	NA	0
Total		49	\$10,142,262.72	100%	0	\$0.00		0
31405CWY1	WASHINGTON MUTUAL BANK	3	\$661,000.00	6.81%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$4,195,019.48	43.25%	0	\$0.00	NA	0
	Unavailable	21	\$4,843,662.64	49.94%	0	\$0.00	NA	0
Total		45	\$9,699,682.12	100%	0	\$0.00		0
31405CWZ8	WASHINGTON MUTUAL BANK, FA	8	\$1,458,652.02	100%	0	\$0.00	NA	0
Total		8	\$1,458,652.02	100%	0	\$0.00		0
31405CYB9	WASHINGTON MUTUAL BANK	4	\$604,277.29	8.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$3,789,842.93	53.61%	0	\$0.00	NA	0
	Unavailable	11	\$2,675,754.43	37.84%	0	\$0.00	NA	0
Total		34	\$7,069,874.65	100%	0	\$0.00		0
31405CYC7	WASHINGTON MUTUAL BANK, FA	62	\$6,812,661.00	50.28%	0	\$0.00	NA	0
	Unavailable	34	\$6,737,802.51	49.72%	0	\$0.00	NA	0
Total		96	\$13,550,463.51	100%	0	\$0.00		0
31405CYD5	WASHINGTON MUTUAL BANK, FA	97	\$22,846,891.10	68.77%	0	\$0.00	NA	0
	Unavailable	41	\$10,376,221.26	31.23%	0	\$0.00	NA	0

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Total			138	\$33,223,112.36	100%	0	\$0.00		0
31405CYE3		WASHINGTON MUTUAL BANK	37	\$8,030,592.64	91.6%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,130.93	6.23%	0	\$0.00	NA	0
		Unavailable	1	\$190,000.00	2.17%	0	\$0.00	NA	0
Total			42	\$8,766,723.57	100%	0	\$0.00		0
31405CYF0		WASHINGTON MUTUAL BANK, FA	193	\$22,855,571.14	64.26%	0	\$0.00	NA	0
		Unavailable	72	\$12,710,677.49	35.74%	0	\$0.00	NA	0
Total			265	\$35,566,248.63	100%	0	\$0.00		0
31405CYH6		WASHINGTON MUTUAL BANK	7	\$1,726,386.13	21.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	25	\$5,402,633.70	67.39%	0	\$0.00	NA	0
		Unavailable	5	\$887,708.36	11.08%	0	\$0.00	NA	0
Total			37	\$8,016,728.19	100%	0	\$0.00		0
31405CYJ2		WASHINGTON MUTUAL BANK, FA	16	\$1,678,266.22	29.16%	0	\$0.00	NA	0
		Unavailable	20	\$4,077,038.97	70.84%	0	\$0.00	NA	0
Total			36	\$5,755,305.19	100%	0	\$0.00		0
31405CYK9		WASHINGTON MUTUAL BANK, FA	5	\$1,028,235.36	100%	0	\$0.00	NA	0
Total			5	\$1,028,235.36	100%	0	\$0.00		0
31405CYL7		WASHINGTON MUTUAL BANK	2	\$277,526.09	6.77%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	\$2,181,247.53	53.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,639,190.32	40%	0	\$0.00	NA	0
Total			30	\$4,097,963.94	100%	0	\$0.00		0
31405CYM5		WASHINGTON MUTUAL BANK, FA	4	\$1,133,199.65	68.44%	0	\$0.00	NA	0
		Unavailable	2	\$522,498.03	31.56%	0	\$0.00	NA	0
Total			6	\$1,655,697.68	100%	0	\$0.00		0
31405CYN3		WASHINGTON MUTUAL BANK, FA	2	\$992,344.90	100%	0	\$0.00	NA	0
Total			2	\$992,344.90	100%	0	\$0.00		0

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31405CYP8		WASHINGTON MUTUAL BANK	1	\$62,777.96	1.88%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$655,716.06	19.63%	0	\$0.00	NA	0
		Unavailable	52	\$2,621,236.21	78.49%	0	\$0.00	NA	0
Total			63	\$3,339,730.23	100%	0	\$0.00		0
31405CZ28		WASHINGTON MUTUAL BANK	1	\$52,377.56	2.5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$935,722.31	44.62%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,702.05	6.8%	0	\$0.00	NA	0
		Unavailable	6	\$966,494.56	46.08%	0	\$0.00	NA	0
Total			16	\$2,097,296.48	100%	0	\$0.00		0
31405CZV4		WASHINGTON MUTUAL BANK	4	\$241,130.38	8.07%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	35	\$2,080,965.45	69.69%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$122,292.85	4.1%	0	\$0.00	NA	0
		Unavailable	9	\$541,777.25	18.14%	0	\$0.00	NA	0
Total			50	\$2,986,165.93	100%	0	\$0.00		0
31405CZW2		WASHINGTON MUTUAL BANK, FA	3	\$277,141.22	20.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,081,576.44	79.6%	0	\$0.00	NA	0
Total			14	\$1,358,717.66	100%	0	\$0.00		0
31405CZX0		WASHINGTON MUTUAL BANK	4	\$395,964.25	17.76%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	\$1,252,629.02	56.2%	0	\$0.00	NA	0
		Unavailable	6	\$580,309.70	26.04%	0	\$0.00	NA	0
Total			23	\$2,228,902.97	100%	0	\$0.00		0
31405CZY8		WASHINGTON MUTUAL BANK, FA	3	\$362,787.54	20.77%	0	\$0.00	NA	0
		Unavailable	9	\$1,384,206.62	79.23%	0	\$0.00	NA	0
Total			12	\$1,746,994.16	100%	0	\$0.00		0
31405CZZ5		WASHINGTON MUTUAL BANK, FA	7	\$1,055,815.22	36.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,849,566.81	63.66%	0	\$0.00	NA	0

Total			16	\$2,905,382.03	100%	0	\$0.00		0
31405E4D4		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,387,647.36	16.24%	0	\$0.00	NA	0
		Unavailable	38	\$7,155,444.70	83.76%	0	\$0.00	NA	0
Total			44	\$8,543,092.06	100%	0	\$0.00		0
31405E4E2		GREENPOINT MORTGAGE FUNDING, INC.	22	\$4,901,594.27	9.79%	0	\$0.00	NA	0
		Unavailable	248	\$45,169,882.06	90.21%	0	\$0.00	NA	0
Total			270	\$50,071,476.33	100%	0	\$0.00		0
31405E4F9		GREENPOINT MORTGAGE FUNDING, INC.	15	\$2,758,113.60	5.24%	0	\$0.00	NA	0
		Unavailable	325	\$49,841,518.43	94.76%	0	\$0.00	NA	0
Total			340	\$52,599,632.03	100%	0	\$0.00		0
31405E4G7		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,139,108.77	2.78%	0	\$0.00	NA	0
		Unavailable	307	\$39,765,928.20	97.22%	0	\$0.00	NA	0
Total			315	\$40,905,036.97	100%	0	\$0.00		0
31405E4H5		GREENPOINT MORTGAGE FUNDING, INC.	7	\$529,646.45	2.63%	0	\$0.00	NA	0
		Unavailable	137	\$19,597,207.60	97.37%	0	\$0.00	NA	0
Total			144	\$20,126,854.05	100%	0	\$0.00		0
31405E4J1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$100,000.00	5.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,599,743.59	94.12%	0	\$0.00	NA	0
Total			10	\$1,699,743.59	100%	0	\$0.00		0
31405E4K8		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,277,646.53	19.99%	0	\$0.00	NA	0
		Unavailable	33	\$5,112,294.63	80.01%	0	\$0.00	NA	0
Total			41	\$6,389,941.16	100%	0	\$0.00		0
31405E4L6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$761,747.29	8.36%	0	\$0.00	NA	0

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		Unavailable	65	\$8,355,448.85	91.64%	0	\$0.00	NA	0
Total			69	\$9,117,196.14	100%	0	\$0.00		0
31405E4M4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$491,826.41	12.34%	0	\$0.00	NA	0
		Unavailable	33	\$3,495,043.47	87.66%	0	\$0.00	NA	0
Total			36	\$3,986,869.88	100%	0	\$0.00		0
31405E7J8		IRWIN MORTGAGE CORPORATION	24	\$2,907,077.31	22.65%	0	\$0.00	NA	0
		Unavailable	76	\$9,926,142.32	77.35%	0	\$0.00	NA	0
Total			100	\$12,833,219.63	100%	0	\$0.00		0
31405E7K5		IRWIN MORTGAGE CORPORATION	16	\$1,410,097.37	9.92%	0	\$0.00	NA	0
		Unavailable	108	\$12,801,154.17	90.08%	0	\$0.00	NA	0
Total			124	\$14,211,251.54	100%	0	\$0.00		0
31405E7L3		IRWIN MORTGAGE CORPORATION	9	\$1,456,178.00	30.72%	0	\$0.00	NA	0
		Unavailable	28	\$3,283,628.60	69.28%	0	\$0.00	NA	0
Total			37	\$4,739,806.60	100%	0	\$0.00		0
31405E7M1		IRWIN MORTGAGE CORPORATION	5	\$550,850.00	28.11%	0	\$0.00	NA	0
		Unavailable	15	\$1,408,650.00	71.89%	0	\$0.00	NA	0
Total			20	\$1,959,500.00	100%	0	\$0.00		0
31405ELE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$3,027,138.17	3.53%	0	\$0.00	NA	0
		Unavailable	369	\$82,705,476.03	96.47%	0	\$0.00	NA	0
Total			383	\$85,732,614.20	100%	0	\$0.00		0
31405ELW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$115,527.44	4.28%	0	\$0.00	NA	0
		Unavailable	37	\$2,582,264.70	95.72%	0	\$0.00	NA	0
Total			39	\$2,697,792.14	100%	0	\$0.00		0
31405ELX1		Unavailable	27	\$2,809,663.40	100%	0	\$0.00	NA	0
Total			27	\$2,809,663.40	100%	0	\$0.00		0
31405EP25		Unavailable	2	\$278,417.22	25.52%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	6	\$812,630.09	74.48%	0	\$0.00	NA	0
Total			8	\$1,091,047.31	100%	0	\$0.00		0
31405EP33		WASHINGTON MUTUAL BANK, FA	23	\$2,601,743.52	48.45%	0	\$0.00	NA	0
		Unavailable	28	\$2,768,040.55	51.55%	0	\$0.00	NA	0
Total			51	\$5,369,784.07	100%	0	\$0.00		0
31405EP58		WASHINGTON MUTUAL BANK, FA	6	\$1,105,294.20	90.74%	0	\$0.00	NA	0
		Unavailable	1	\$112,826.57	9.26%	0	\$0.00	NA	0
Total			7	\$1,218,120.77	100%	0	\$0.00		0
31405EP66		WASHINGTON MUTUAL BANK, FA	13	\$2,397,376.63	41.9%	0	\$0.00	NA	0
		Unavailable	18	\$3,324,288.65	58.1%	0	\$0.00	NA	0
Total			31	\$5,721,665.28	100%	0	\$0.00		0
31405EQ65		WASHINGTON MUTUAL BANK, FA	8	\$1,124,730.93	100%	0	\$0.00	NA	0
Total			8	\$1,124,730.93	100%	0	\$0.00		0
31405EZM0		WACHOVIA MORTGAGE CORPORATION	25	\$3,740,309.50	100%	0	\$0.00	NA	0
Total			25	\$3,740,309.50	100%	0	\$0.00		0
31405EZN8		WACHOVIA MORTGAGE CORPORATION	52	\$8,143,358.76	67.08%	0	\$0.00	NA	0
		Unavailable	29	\$3,996,744.60	32.92%	0	\$0.00	NA	0
Total			81	\$12,140,103.36	100%	0	\$0.00		0
31405EZP3		WACHOVIA MORTGAGE CORPORATION	10	\$1,079,107.45	41.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,497,851.83	58.12%	0	\$0.00	NA	0
Total			23	\$2,576,959.28	100%	0	\$0.00		0
31405F3Z3		SUNTRUST MORTGAGE INC.	5	\$400,244.94	23.6%	0	\$0.00	NA	0
		Unavailable	10	\$1,295,893.58	76.4%	0	\$0.00	NA	0
Total			15	\$1,696,138.52	100%	0	\$0.00		0
31405F4A7			37	\$2,143,849.50	64.26%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	19	\$1,192,546.48	35.74%	0	\$0.00	NA	0
Total			56	\$3,336,395.98	100%	0	\$0.00		0
31405F4B5		SUNTRUST MORTGAGE INC.	19	\$2,232,231.27	70.44%	0	\$0.00	NA	0
		Unavailable	8	\$936,895.75	29.56%	0	\$0.00	NA	0
Total			27	\$3,169,127.02	100%	0	\$0.00		0
31405F4C3		SUNTRUST MORTGAGE INC.	5	\$976,062.55	66.23%	0	\$0.00	NA	0
		Unavailable	2	\$497,700.00	33.77%	0	\$0.00	NA	0
Total			7	\$1,473,762.55	100%	0	\$0.00		0
31405F4D1		SUNTRUST MORTGAGE INC.	11	\$2,472,506.95	38.35%	0	\$0.00	NA	0
		Unavailable	19	\$3,973,971.25	61.65%	0	\$0.00	NA	0
Total			30	\$6,446,478.20	100%	0	\$0.00		0
31405F4E9		SUNTRUST MORTGAGE INC.	53	\$3,101,729.81	50.86%	0	\$0.00	NA	0
		Unavailable	47	\$2,996,888.51	49.14%	0	\$0.00	NA	0
Total			100	\$6,098,618.32	100%	0	\$0.00		0
31405F4F6		SUNTRUST MORTGAGE INC.	37	\$3,597,451.51	40.66%	0	\$0.00	NA	0
		Unavailable	53	\$5,249,508.68	59.34%	0	\$0.00	NA	0
Total			90	\$8,846,960.19	100%	0	\$0.00		0
31405F4G4		SUNTRUST MORTGAGE INC.	20	\$2,749,571.60	49.18%	0	\$0.00	NA	0
		Unavailable	21	\$2,841,010.78	50.82%	0	\$0.00	NA	0
Total			41	\$5,590,582.38	100%	0	\$0.00		0
31405F4H2		SUNTRUST MORTGAGE INC.	63	\$3,807,689.18	73.65%	0	\$0.00	NA	0
		Unavailable	25	\$1,362,318.58	26.35%	0	\$0.00	NA	0
Total			88	\$5,170,007.76	100%	0	\$0.00		0
31405F4J8		SUNTRUST MORTGAGE INC.	52	\$5,037,663.86	55.91%	0	\$0.00	NA	0
		Unavailable	41	\$3,973,170.53	44.09%	0	\$0.00	NA	0
Total			93	\$9,010,834.39	100%	0	\$0.00		0
31405F4K5		SUNTRUST	16	\$1,875,148.00	57.44%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	12	\$1,389,152.29	42.56%	0	\$0.00	NA	0
Total			28	\$3,264,300.29	100%	0	\$0.00		0
31405F4L3		SUNTRUST MORTGAGE INC.	37	\$2,021,159.88	63.57%	0	\$0.00	NA	0
		Unavailable	20	\$1,158,405.03	36.43%	0	\$0.00	NA	0
Total			57	\$3,179,564.91	100%	0	\$0.00		0
31405F4M1		SUNTRUST MORTGAGE INC.	15	\$3,168,011.05	41.41%	0	\$0.00	NA	0
		Unavailable	21	\$4,482,501.10	58.59%	0	\$0.00	NA	0
Total			36	\$7,650,512.15	100%	0	\$0.00		0
31405F4N9		SUNTRUST MORTGAGE INC.	12	\$3,036,100.88	83.6%	0	\$0.00	NA	0
		Unavailable	2	\$595,673.47	16.4%	0	\$0.00	NA	0
Total			14	\$3,631,774.35	100%	0	\$0.00		0
31405F4Z2		NAVY FEDERAL CREDIT UNION	46	\$9,054,818.74	100%	0	\$0.00	NA	0
Total			46	\$9,054,818.74	100%	0	\$0.00		0
31405F5A6		NAVY FEDERAL CREDIT UNION	114	\$20,177,673.37	100%	0	\$0.00	NA	0
Total			114	\$20,177,673.37	100%	0	\$0.00		0
31405F5B4		NAVY FEDERAL CREDIT UNION	106	\$20,052,975.23	100%	0	\$0.00	NA	0
Total			106	\$20,052,975.23	100%	0	\$0.00		0
31405F5C2		NAVY FEDERAL CREDIT UNION	115	\$20,091,488.00	100%	0	\$0.00	NA	0
Total			115	\$20,091,488.00	100%	0	\$0.00		0
31405F5D0		NAVY FEDERAL CREDIT UNION	72	\$13,066,309.00	100%	0	\$0.00	NA	0
Total			72	\$13,066,309.00	100%	0	\$0.00		0
31405F5E8		NAVY FEDERAL CREDIT UNION	70	\$13,083,664.16	100%	0	\$0.00	NA	0
Total			70	\$13,083,664.16	100%	0	\$0.00		0
31405F5F5		NAVY FEDERAL CREDIT UNION	78	\$14,000,056.00	100%	0	\$0.00	NA	0
Total			78	\$14,000,056.00	100%	0	\$0.00		0

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31405FAB8	IRWIN MORTGAGE CORPORATION	5	\$913,200.00	41.92%	0	\$0.00	NA	0
	Unavailable	11	\$1,264,979.12	58.08%	0	\$0.00	NA	0
Total		16	\$2,178,179.12	100%	0	\$0.00		0
31405FAC6	IRWIN MORTGAGE CORPORATION	10	\$1,211,400.00	28.86%	0	\$0.00	NA	0
	Unavailable	29	\$2,986,605.00	71.14%	0	\$0.00	NA	0
Total		39	\$4,198,005.00	100%	0	\$0.00		0
31405FAD4	IRWIN MORTGAGE CORPORATION	1	\$52,000.00	3.35%	0	\$0.00	NA	0
	Unavailable	16	\$1,498,350.00	96.65%	0	\$0.00	NA	0
Total		17	\$1,550,350.00	100%	0	\$0.00		0
31405FE57	U.S. BANK N.A.	1	\$228,000.00	8.11%	0	\$0.00	NA	0
	Unavailable	13	\$2,583,317.90	91.89%	0	\$0.00	NA	0
Total		14	\$2,811,317.90	100%	0	\$0.00		0
31405FE65	U.S. BANK N.A.	1	\$204,791.00	5.02%	0	\$0.00	NA	0
	Unavailable	20	\$3,874,090.44	94.98%	0	\$0.00	NA	0
Total		21	\$4,078,881.44	100%	0	\$0.00		0
31405FE73	U.S. BANK N.A.	2	\$268,520.00	2.72%	0	\$0.00	NA	0
	Unavailable	54	\$9,589,502.36	97.28%	0	\$0.00	NA	0
Total		56	\$9,858,022.36	100%	0	\$0.00		0
31405FE81	U.S. BANK N.A.	1	\$210,000.00	11.18%	0	\$0.00	NA	0
	Unavailable	11	\$1,667,800.00	88.82%	0	\$0.00	NA	0
Total		12	\$1,877,800.00	100%	0	\$0.00		0
31405FE99	U.S. BANK N.A.	3	\$523,550.00	19.43%	0	\$0.00	NA	0
	Unavailable	16	\$2,170,380.00	80.57%	0	\$0.00	NA	0
Total		19	\$2,693,930.00	100%	0	\$0.00		0
31405FFA5	Unavailable	20	\$4,120,084.00	100%	0	\$0.00	NA	0
Total		20	\$4,120,084.00	100%	0	\$0.00		0
31405FFB3	U.S. BANK N.A.	1	\$140,640.00	3.2%	0	\$0.00	NA	0
	Unavailable	23	\$4,252,962.00	96.8%	0	\$0.00	NA	0
Total		24	\$4,393,602.00	100%	0	\$0.00		0
31405FFC1	U.S. BANK N.A.	1	\$124,525.00	1.57%	0	\$0.00	NA	0
	Unavailable	36	\$7,792,970.00	98.43%	0	\$0.00	NA	0
Total		37	\$7,917,495.00	100%	0	\$0.00		0

31405FFD9	U.S. BANK N.A.	2	\$475,250.00	28.54%	0	\$0.00	NA	0
	Unavailable	7	\$1,189,919.00	71.46%	0	\$0.00	NA	0
Total		9	\$1,665,169.00	100%	0	\$0.00		0
31405FFF4	U.S. BANK N.A.	83	\$10,001,098.46	100%	0	\$0.00	NA	0
Total		83	\$10,001,098.46	100%	0	\$0.00		0
31405FFG2	U.S. BANK N.A.	98	\$9,828,346.53	100%	0	\$0.00	NA	0
Total		98	\$9,828,346.53	100%	0	\$0.00		0
31405FFH0	U.S. BANK N.A.	49	\$4,076,257.65	100%	0	\$0.00	NA	0
Total		49	\$4,076,257.65	100%	0	\$0.00		0
31405FFJ6	U.S. BANK N.A.	33	\$2,551,589.63	100%	0	\$0.00	NA	0
Total		33	\$2,551,589.63	100%	0	\$0.00		0
31405FP22	HSBC MORTGAGE CORPORATION (USA)	9	\$1,960,085.51	98%	0	\$0.00	NA	0
	Unavailable	1	\$39,900.00	2%	0	\$0.00	NA	0
Total		10	\$1,999,985.51	100%	0	\$0.00		0
31405FP30	HSBC MORTGAGE CORPORATION (USA)	13	\$3,088,954.21	61.77%	0	\$0.00	NA	0
	Unavailable	10	\$1,911,750.00	38.23%	0	\$0.00	NA	0
Total		23	\$5,000,704.21	100%	0	\$0.00		0
31405FP48	HSBC MORTGAGE CORPORATION (USA)	8	\$934,359.30	31.14%	0	\$0.00	NA	0
	Unavailable	12	\$2,065,752.59	68.86%	0	\$0.00	NA	0
Total		20	\$3,000,111.89	100%	0	\$0.00		0
31405FP55	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,250.00	100%	0	\$0.00	NA	0
Total		19	\$4,000,250.00	100%	0	\$0.00		0
31405FP63	HSBC MORTGAGE CORPORATION (USA)	35	\$6,489,288.63	81.11%	0	\$0.00	NA	0
	Unavailable	8	\$1,511,100.00	18.89%	0	\$0.00	NA	0
Total		43	\$8,000,388.63	100%	0	\$0.00		0
31405FP71	HSBC MORTGAGE CORPORATION (USA)	5	\$555,900.00	27.43%	0	\$0.00	NA	0
	Unavailable	8	\$1,470,350.00	72.57%	0	\$0.00	NA	0
Total		13	\$2,026,250.00	100%	0	\$0.00		0

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31405FP89		HSBC MORTGAGE CORPORATION (USA)	13	\$3,318,900.00	66.38%	0	\$0.00	NA	0
		Unavailable	9	\$1,681,024.06	33.62%	0	\$0.00	NA	0
Total			22	\$4,999,924.06	100%	0	\$0.00		0
31405FP97		HSBC MORTGAGE CORPORATION (USA)	10	\$1,270,967.96	100%	0	\$0.00	NA	0
Total			10	\$1,270,967.96	100%	0	\$0.00		0
31405FPK2		HSBC MORTGAGE CORPORATION (USA)	23	\$5,571,231.61	92.86%	0	\$0.00	NA	0
		Unavailable	3	\$428,200.49	7.14%	0	\$0.00	NA	0
Total			26	\$5,999,432.10	100%	0	\$0.00		0
31405FPL0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,186,730.54	44.39%	0	\$0.00	NA	0
		Unavailable	7	\$1,486,546.70	55.61%	0	\$0.00	NA	0
Total			18	\$2,673,277.24	100%	0	\$0.00		0
31405FPM8		HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,101.89	100%	0	\$0.00	NA	0
Total			18	\$4,000,101.89	100%	0	\$0.00		0
31405FPN6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,728,397.35	86.43%	0	\$0.00	NA	0
		Unavailable	1	\$271,402.49	13.57%	0	\$0.00	NA	0
Total			12	\$1,999,799.84	100%	0	\$0.00		0
31405FPP1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,661,029.59	66.53%	0	\$0.00	NA	0
		Unavailable	8	\$1,338,931.69	33.47%	0	\$0.00	NA	0
Total			21	\$3,999,961.28	100%	0	\$0.00		0
31405FPQ9		HSBC MORTGAGE CORPORATION (USA)	6	\$1,267,210.76	65.32%	0	\$0.00	NA	0
		Unavailable	7	\$672,887.91	34.68%	0	\$0.00	NA	0
Total			13	\$1,940,098.67	100%	0	\$0.00		0
31405FPR7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,916,200.00	76.64%	0	\$0.00	NA	0
		Unavailable	3	\$584,000.00	23.36%	0	\$0.00	NA	0
Total			11	\$2,500,200.00	100%	0	\$0.00		0
31405FPS5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,725,346.48	28.76%	0	\$0.00	NA	0
		Unavailable	15	\$4,274,696.64	71.24%	0	\$0.00	NA	0

Total			25	\$6,000,043.12	100%	0	\$0.00		0
31405FPT3	HSBC MORTGAGE CORPORATION (USA)		21	\$4,360,430.00	43.61%	0	\$0.00	NA	0
	Unavailable		22	\$5,639,050.00	56.39%	0	\$0.00	NA	0
Total			43	\$9,999,480.00	100%	0	\$0.00		0
31405FPU0	HSBC MORTGAGE CORPORATION (USA)		12	\$1,757,152.80	35.14%	0	\$0.00	NA	0
	Unavailable		19	\$3,243,400.00	64.86%	0	\$0.00	NA	0
Total			31	\$5,000,552.80	100%	0	\$0.00		0
31405FPY2	HSBC MORTGAGE CORPORATION (USA)		19	\$3,393,887.65	56.56%	0	\$0.00	NA	0
	Unavailable		13	\$2,606,506.96	43.44%	0	\$0.00	NA	0
Total			32	\$6,000,394.61	100%	0	\$0.00		0
31405FQ21	HSBC MORTGAGE CORPORATION (USA)		5	\$919,282.29	100%	0	\$0.00	NA	0
Total			5	\$919,282.29	100%	0	\$0.00		0
31405FQD7	HSBC MORTGAGE CORPORATION (USA)		22	\$4,000,049.83	100%	0	\$0.00	NA	0
Total			22	\$4,000,049.83	100%	0	\$0.00		0
31405FQE5	HSBC MORTGAGE CORPORATION (USA)		15	\$1,987,910.02	49.7%	0	\$0.00	NA	0
	Unavailable		9	\$2,012,150.00	50.3%	0	\$0.00	NA	0
Total			24	\$4,000,060.02	100%	0	\$0.00		0
31405FQF2	HSBC MORTGAGE CORPORATION (USA)		17	\$3,010,450.00	86.02%	0	\$0.00	NA	0
	Unavailable		3	\$489,300.00	13.98%	0	\$0.00	NA	0
Total			20	\$3,499,750.00	100%	0	\$0.00		0
31405FQG0	HSBC MORTGAGE CORPORATION (USA)		14	\$2,080,864.64	41.62%	0	\$0.00	NA	0
	Unavailable		18	\$2,919,093.95	58.38%	0	\$0.00	NA	0
Total			32	\$4,999,958.59	100%	0	\$0.00		0
31405FQH8	HSBC MORTGAGE CORPORATION (USA)		5	\$1,044,329.64	69.64%	0	\$0.00	NA	0
	Unavailable		2	\$455,348.24	30.36%	0	\$0.00	NA	0
Total			7	\$1,499,677.88	100%	0	\$0.00		0
31405FQJ4	HSBC MORTGAGE		20	\$4,777,596.03	95.54%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	1	\$223,100.00	4.46%	0	\$0.00	NA	0
Total			21	\$5,000,696.03	100%	0	\$0.00		0
31405FQK1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,550,223.12	77.52%	0	\$0.00	NA	0
		Unavailable	2	\$449,464.22	22.48%	0	\$0.00	NA	0
Total			12	\$1,999,687.34	100%	0	\$0.00		0
31405FQL9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,392,000.00	39.87%	0	\$0.00	NA	0
		Unavailable	17	\$3,607,869.41	60.13%	0	\$0.00	NA	0
Total			31	\$5,999,869.41	100%	0	\$0.00		0
31405FQM7		HSBC MORTGAGE CORPORATION (USA)	28	\$5,348,724.86	53.49%	0	\$0.00	NA	0
		Unavailable	24	\$4,651,443.94	46.51%	0	\$0.00	NA	0
Total			52	\$10,000,168.80	100%	0	\$0.00		0
31405FQN5		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,102.16	100%	0	\$0.00	NA	0
Total			18	\$3,000,102.16	100%	0	\$0.00		0
31405FQS4		HSBC MORTGAGE CORPORATION (USA)	6	\$879,169.58	35.16%	0	\$0.00	NA	0
		Unavailable	5	\$1,621,000.00	64.84%	0	\$0.00	NA	0
Total			11	\$2,500,169.58	100%	0	\$0.00		0
31405FQT2		HSBC MORTGAGE CORPORATION (USA)	1	\$228,400.00	11.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,771,800.00	88.58%	0	\$0.00	NA	0
Total			8	\$2,000,200.00	100%	0	\$0.00		0
31405FQU9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,935,750.00	65.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,563,987.89	34.76%	0	\$0.00	NA	0
Total			17	\$4,499,737.89	100%	0	\$0.00		0
31405FQV7		HSBC MORTGAGE CORPORATION (USA)	30	\$5,000,571.87	100%	0	\$0.00	NA	0
Total			30	\$5,000,571.87	100%	0	\$0.00		0
31405FQW5		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,276.72	100%	0	\$0.00	NA	0
Total			11	\$2,000,276.72	100%	0	\$0.00		0

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31405FQX3		HSBC MORTGAGE CORPORATION (USA)	18	\$3,832,100.00	95.8%	0	\$0.00	NA	0
		Unavailable	1	\$168,000.00	4.2%	0	\$0.00	NA	0
Total			19	\$4,000,100.00	100%	0	\$0.00		0
31405FQY1		HSBC MORTGAGE CORPORATION (USA)	27	\$5,290,750.00	88.19%	0	\$0.00	NA	0
		Unavailable	3	\$708,700.00	11.81%	0	\$0.00	NA	0
Total			30	\$5,999,450.00	100%	0	\$0.00		0
31405FQZ8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,460.41	100%	0	\$0.00	NA	0
Total			16	\$3,000,460.41	100%	0	\$0.00		0
31405FT93		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,184,070.50	100%	0	\$0.00	NA	0
Total			54	\$9,184,070.50	100%	0	\$0.00		0
31405FUA8		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,628,776.88	89.8%	0	\$0.00	NA	0
		Unavailable	4	\$525,718.53	10.2%	0	\$0.00	NA	0
Total			39	\$5,154,495.41	100%	0	\$0.00		0
31405FUD2		FIRST HORIZON HOME LOAN CORPORATION	92	\$12,125,579.33	98.26%	0	\$0.00	NA	0
		Unavailable	3	\$215,000.00	1.74%	0	\$0.00	NA	0
Total			95	\$12,340,579.33	100%	0	\$0.00		0
31405FUE0		FIRST HORIZON HOME LOAN CORPORATION	553	\$97,170,851.77	97.17%	0	\$0.00	NA	0
		Unavailable	16	\$2,829,790.18	2.83%	0	\$0.00	NA	0
Total			569	\$100,000,641.95	100%	0	\$0.00		0
31405G4A5		NATIONAL CITY MORTGAGE COMPANY	6	\$598,800.74	100%	0	\$0.00	NA	0
Total			6	\$598,800.74	100%	0	\$0.00		0
31405G4B3		NATIONAL CITY MORTGAGE COMPANY	6	\$849,094.06	83.32%	0	\$0.00	NA	0
		Unavailable	1	\$170,000.00	16.68%	0	\$0.00	NA	0
Total			7	\$1,019,094.06	100%	0	\$0.00		0
31405G4C1		NATIONAL CITY MORTGAGE COMPANY	14	\$2,901,989.05	56%	0	\$0.00	NA	0
		Unavailable	11	\$2,280,326.92	44%	0	\$0.00	NA	0
Total			25	\$5,182,315.97	100%	0	\$0.00		0

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31405G4E7	NATIONAL CITY MORTGAGE COMPANY	18	\$3,595,556.33	71.6%	0	\$0.00	NA	0
	Unavailable	10	\$1,426,412.09	28.4%	0	\$0.00	NA	0
Total		28	\$5,021,968.42	100%	0	\$0.00		0
31405GL73	U.S. BANK N.A.	3	\$300,520.53	100%	0	\$0.00	NA	0
Total		3	\$300,520.53	100%	0	\$0.00		0
31405GLU2	U.S. BANK N.A.	10	\$524,688.86	100%	0	\$0.00	NA	0
Total		10	\$524,688.86	100%	0	\$0.00		0
31405GLV0	U.S. BANK N.A.	4	\$450,744.70	100%	0	\$0.00	NA	0
Total		4	\$450,744.70	100%	0	\$0.00		0
31405GLW8	U.S. BANK N.A.	7	\$443,400.87	100%	0	\$0.00	NA	0
Total		7	\$443,400.87	100%	0	\$0.00		0
31405GLX6	U.S. BANK N.A.	5	\$481,399.96	100%	0	\$0.00	NA	0
Total		5	\$481,399.96	100%	0	\$0.00		0
31405GLY4	U.S. BANK N.A.	8	\$215,776.47	100%	0	\$0.00	NA	0
Total		8	\$215,776.47	100%	0	\$0.00		0
31405GP61	U.S. BANK N.A.	5	\$609,353.34	100%	0	\$0.00	NA	0
Total		5	\$609,353.34	100%	0	\$0.00		0
31405GRF9	INDYMAC BANK, FSB	10	\$2,285,138.74	12.56%	0	\$0.00	NA	0
	Unavailable	76	\$15,909,943.27	87.44%	0	\$0.00	NA	0
Total		86	\$18,195,082.01	100%	0	\$0.00		0
31405GRG7	Unavailable	49	\$9,645,223.74	100%	0	\$0.00	NA	0
Total		49	\$9,645,223.74	100%	0	\$0.00		0
31405GRH5	Unavailable	51	\$10,136,371.64	100%	0	\$0.00	NA	0
Total		51	\$10,136,371.64	100%	0	\$0.00		0
31405GRK8	INDYMAC BANK, FSB	5	\$996,900.00	24.96%	0	\$0.00	NA	0
	Unavailable	14	\$2,997,220.00	75.04%	0	\$0.00	NA	0
Total		19	\$3,994,120.00	100%	0	\$0.00		0
31405GWA4	HIBERNIA NATIONAL BANK	49	\$2,941,087.42	100%	0	\$0.00	NA	0
Total		49	\$2,941,087.42	100%	0	\$0.00		0
31405GWB2		47	\$4,608,887.47	100%	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK							
Total			47	\$4,608,887.47	100%	0	\$0.00		0
31405GWC0		HIBERNIA NATIONAL BANK	47	\$8,303,885.55	100%	0	\$0.00	NA	0
Total			47	\$8,303,885.55	100%	0	\$0.00		0
31405GWD8		HIBERNIA NATIONAL BANK	62	\$10,308,752.64	96.78%	0	\$0.00	NA	0
		Unavailable	2	\$342,863.62	3.22%	0	\$0.00	NA	0
Total			64	\$10,651,616.26	100%	0	\$0.00		0
31405GWE6		HIBERNIA NATIONAL BANK	38	\$2,532,338.98	100%	0	\$0.00	NA	0
Total			38	\$2,532,338.98	100%	0	\$0.00		0
31405GWF3		HIBERNIA NATIONAL BANK	21	\$2,071,425.01	100%	0	\$0.00	NA	0
Total			21	\$2,071,425.01	100%	0	\$0.00		0
31405GWG1		HIBERNIA NATIONAL BANK	57	\$9,393,296.58	94.13%	0	\$0.00	NA	0
		Unavailable	3	\$586,025.05	5.87%	0	\$0.00	NA	0
Total			60	\$9,979,321.63	100%	0	\$0.00		0
31405GWH9		HIBERNIA NATIONAL BANK	10	\$1,423,409.24	100%	0	\$0.00	NA	0
Total			10	\$1,423,409.24	100%	0	\$0.00		0
31405GWJ5		HIBERNIA NATIONAL BANK	46	\$5,034,830.37	100%	0	\$0.00	NA	0
Total			46	\$5,034,830.37	100%	0	\$0.00		0
31405GWL0		HIBERNIA NATIONAL BANK	15	\$3,035,071.56	100%	0	\$0.00	NA	0
Total			15	\$3,035,071.56	100%	0	\$0.00		0
31405GWM8		HIBERNIA NATIONAL BANK	11	\$2,014,267.20	100%	0	\$0.00	NA	0
Total			11	\$2,014,267.20	100%	0	\$0.00		0
31405GWN6		HIBERNIA NATIONAL BANK	5	\$1,023,075.22	100%	0	\$0.00	NA	0
Total			5	\$1,023,075.22	100%	0	\$0.00		0
31405GWP1			6	\$1,021,000.00	100%	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK							
Total			6	\$1,021,000.00	100%	0	\$0.00		0
31405GXU9		HOME STAR MORTGAGE SERVICES, LLC	1	\$115,700.00	3.74%	0	\$0.00	NA	0
		Unavailable	16	\$2,975,982.00	96.26%	0	\$0.00	NA	0
Total			17	\$3,091,682.00	100%	0	\$0.00		0
31405GXV7		HOME STAR MORTGAGE SERVICES, LLC	2	\$249,000.00	5.58%	0	\$0.00	NA	0
		Unavailable	28	\$4,210,950.00	94.42%	0	\$0.00	NA	0
Total			30	\$4,459,950.00	100%	0	\$0.00		0
31405GXW5		HOME STAR MORTGAGE SERVICES, LLC	3	\$513,610.00	8.44%	0	\$0.00	NA	0
		Unavailable	33	\$5,573,666.00	91.56%	0	\$0.00	NA	0
Total			36	\$6,087,276.00	100%	0	\$0.00		0
31405GXX3		HOME STAR MORTGAGE SERVICES, LLC	1	\$89,600.00	4.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,763,070.00	95.16%	0	\$0.00	NA	0
Total			11	\$1,852,670.00	100%	0	\$0.00		0
31405GXZ8		HOME STAR MORTGAGE SERVICES, LLC	4	\$790,120.00	100%	0	\$0.00	NA	0
Total			4	\$790,120.00	100%	0	\$0.00		0
31405GZD5		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,361,454.24	100%	0	\$0.00	NA	0
Total			12	\$2,361,454.24	100%	0	\$0.00		0
31405GZF0		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,804,275.00	68.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,727,840.21	31.23%	0	\$0.00	NA	0
Total			32	\$5,532,115.21	100%	0	\$0.00		0
31405GZG8		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,629,240.53	47.2%	0	\$0.00	NA	0

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		Unavailable	11	\$1,822,533.37	52.8%	0	\$0.00	NA	0
Total			25	\$3,451,773.90	100%	0	\$0.00		0
31405GZH6		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,280,181.25	100%	0	\$0.00	NA	0
Total			9	\$1,280,181.25	100%	0	\$0.00		0
31405GZJ2		HOME STAR MORTGAGE SERVICES, LLC	17	\$3,063,021.04	100%	0	\$0.00	NA	0
Total			17	\$3,063,021.04	100%	0	\$0.00		0
31405GZK9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,557,250.00	100%	0	\$0.00	NA	0
Total			8	\$1,557,250.00	100%	0	\$0.00		0
31405GZL7		HOME STAR MORTGAGE SERVICES, LLC	4	\$527,300.00	41.79%	0	\$0.00	NA	0
		Unavailable	5	\$734,500.00	58.21%	0	\$0.00	NA	0
Total			9	\$1,261,800.00	100%	0	\$0.00		0
31405GZM5		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,982,961.00	68.33%	0	\$0.00	NA	0
		Unavailable	5	\$919,000.00	31.67%	0	\$0.00	NA	0
Total			17	\$2,901,961.00	100%	0	\$0.00		0
31405GZN3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,677,489.00	72.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,410,900.00	27.73%	0	\$0.00	NA	0
Total			33	\$5,088,389.00	100%	0	\$0.00		0
31405GZP8		HOME STAR MORTGAGE SERVICES, LLC	4	\$706,200.00	37.94%	0	\$0.00	NA	0
		Unavailable	10	\$1,155,200.00	62.06%	0	\$0.00	NA	0
Total			14	\$1,861,400.00	100%	0	\$0.00		0
31405HBB3		ABN AMRO MORTGAGE GROUP, INC.	2	\$141,692.90	5.03%	0	\$0.00	NA	0
		Unavailable	43	\$2,676,084.97	94.97%	0	\$0.00	NA	0
Total			45	\$2,817,777.87	100%	0	\$0.00		0

31405HBC1		Unavailable	23	\$1,462,379.08	100%	0	\$0.00	NA	0
Total			23	\$1,462,379.08	100%	0	\$0.00		0
31405HBD9		ABN AMRO MORTGAGE GROUP, INC.	2	\$90,816.51	7.48%	0	\$0.00	NA	0
		Unavailable	16	\$1,123,577.44	92.52%	0	\$0.00	NA	0
Total			18	\$1,214,393.95	100%	0	\$0.00		0
31405HBE7		ABN AMRO MORTGAGE GROUP, INC.	2	\$203,411.98	9.84%	0	\$0.00	NA	0
		Unavailable	19	\$1,864,464.04	90.16%	0	\$0.00	NA	0
Total			21	\$2,067,876.02	100%	0	\$0.00		0
31405HBF4		ABN AMRO MORTGAGE GROUP, INC.	2	\$195,200.00	5.87%	0	\$0.00	NA	0
		Unavailable	32	\$3,130,831.78	94.13%	0	\$0.00	NA	0
Total			34	\$3,326,031.78	100%	0	\$0.00		0
31405HBG2		ABN AMRO MORTGAGE GROUP, INC.	1	\$108,500.00	3.42%	0	\$0.00	NA	0
		Unavailable	31	\$3,062,573.46	96.58%	0	\$0.00	NA	0
Total			32	\$3,171,073.46	100%	0	\$0.00		0
31405HBH0		ABN AMRO MORTGAGE GROUP, INC.	3	\$283,767.23	18.21%	0	\$0.00	NA	0
		Unavailable	13	\$1,274,820.84	81.79%	0	\$0.00	NA	0
Total			16	\$1,558,588.07	100%	0	\$0.00		0
31405HBJ6		Unavailable	10	\$1,268,128.56	100%	0	\$0.00	NA	0
Total			10	\$1,268,128.56	100%	0	\$0.00		0
31405HBK3		Unavailable	22	\$2,930,239.23	100%	0	\$0.00	NA	0
Total			22	\$2,930,239.23	100%	0	\$0.00		0
31405HBL1		Unavailable	42	\$5,418,952.73	100%	0	\$0.00	NA	0
Total			42	\$5,418,952.73	100%	0	\$0.00		0
31405HBM9		ABN AMRO MORTGAGE GROUP, INC.	2	\$236,398.50	4.3%	0	\$0.00	NA	0
		Unavailable	39	\$5,264,351.27	95.7%	0	\$0.00	NA	0

Total			41	\$5,500,749.77	100%	0	\$0.00		0
31405HBN7	ABN AMRO MORTGAGE GROUP, INC.		4	\$513,650.00	7.91%	0	\$0.00	NA	0
	Unavailable		45	\$5,977,662.68	92.09%	0	\$0.00	NA	0
Total			49	\$6,491,312.68	100%	0	\$0.00		0
31405HBS6	Unavailable		10	\$2,285,261.40	100%	0	\$0.00	NA	0
Total			10	\$2,285,261.40	100%	0	\$0.00		0
31405HBT4	ABN AMRO MORTGAGE GROUP, INC.		2	\$459,885.77	10.95%	0	\$0.00	NA	0
	Unavailable		18	\$3,740,448.08	89.05%	0	\$0.00	NA	0
Total			20	\$4,200,333.85	100%	0	\$0.00		0
31405HBU1	ABN AMRO MORTGAGE GROUP, INC.		1	\$200,000.00	3.1%	0	\$0.00	NA	0
	Unavailable		29	\$6,250,194.41	96.9%	0	\$0.00	NA	0
Total			30	\$6,450,194.41	100%	0	\$0.00		0
31405HFR4	U.S. BANK N.A.		9	\$475,232.70	100%	0	\$0.00	NA	0
Total			9	\$475,232.70	100%	0	\$0.00		0
31405HHA9	UNION PLANTERS BANK NA		20	\$1,305,459.32	63.54%	0	\$0.00	NA	0
	Unavailable		12	\$749,051.75	36.46%	0	\$0.00	NA	0
Total			32	\$2,054,511.07	100%	0	\$0.00		0
31405HHD3	UNION PLANTERS BANK NA		63	\$3,995,133.60	66.98%	0	\$0.00	NA	0
	Unavailable		34	\$1,969,801.41	33.02%	0	\$0.00	NA	0
Total			97	\$5,964,935.01	100%	0	\$0.00		0
31405HHL5	UNION PLANTERS BANK NA		78	\$4,439,025.24	87.84%	0	\$0.00	NA	0
	Unavailable		10	\$614,389.98	12.16%	0	\$0.00	NA	0
Total			88	\$5,053,415.22	100%	0	\$0.00		0
31405HHM3	UNION PLANTERS BANK NA		65	\$3,410,162.72	78.52%	0	\$0.00	NA	0
	Unavailable		18	\$933,066.36	21.48%	0	\$0.00	NA	0
Total			83	\$4,343,229.08	100%	0	\$0.00		0

31405HHN1	UNION PLANTERS BANK NA	22	\$1,387,004.95	59.55%	0	\$0.00	NA	0
	Unavailable	12	\$942,236.48	40.45%	0	\$0.00	NA	0
Total		34	\$2,329,241.43	100%	0	\$0.00		0
31405HHP6	UNION PLANTERS BANK NA	12	\$1,934,150.94	82.92%	0	\$0.00	NA	0
	Unavailable	3	\$398,500.00	17.08%	0	\$0.00	NA	0
Total		15	\$2,332,650.94	100%	0	\$0.00		0
31405HHQ4	UNION PLANTERS BANK NA	93	\$13,578,782.12	79.6%	0	\$0.00	NA	0
	Unavailable	23	\$3,480,708.53	20.4%	0	\$0.00	NA	0
Total		116	\$17,059,490.65	100%	0	\$0.00		0
31405HHR2	UNION PLANTERS BANK NA	41	\$6,045,369.18	41.05%	0	\$0.00	NA	0
	Unavailable	58	\$8,682,184.10	58.95%	0	\$0.00	NA	0
Total		99	\$14,727,553.28	100%	0	\$0.00		0
31405HHS0	UNION PLANTERS BANK NA	22	\$3,357,197.00	43.8%	0	\$0.00	NA	0
	Unavailable	28	\$4,307,035.89	56.2%	0	\$0.00	NA	0
Total		50	\$7,664,232.89	100%	0	\$0.00		0
31405HHT8	UNION PLANTERS BANK NA	12	\$1,575,819.14	65.61%	0	\$0.00	NA	0
	Unavailable	6	\$825,937.23	34.39%	0	\$0.00	NA	0
Total		18	\$2,401,756.37	100%	0	\$0.00		0
31405HK72	IRWIN MORTGAGE CORPORATION	12	\$2,084,836.49	15.44%	0	\$0.00	NA	0
	Unavailable	60	\$11,418,953.01	84.56%	0	\$0.00	NA	0
Total		72	\$13,503,789.50	100%	0	\$0.00		0
31405HK80	IRWIN MORTGAGE CORPORATION	5	\$476,955.00	7.87%	0	\$0.00	NA	0
	Unavailable	58	\$5,586,615.46	92.13%	0	\$0.00	NA	0
Total		63	\$6,063,570.46	100%	0	\$0.00		0
31405HK98	IRWIN MORTGAGE CORPORATION	5	\$369,551.71	12.07%	0	\$0.00	NA	0
	Unavailable	39	\$2,692,812.64	87.93%	0	\$0.00	NA	0
Total		44	\$3,062,364.35	100%	0	\$0.00		0
31405HLA4	IRWIN MORTGAGE	13	\$3,021,575.90	14.3%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	86	\$18,104,034.95	85.7%	0	\$0.00	NA	0
Total			99	\$21,125,610.85	100%	0	\$0.00		0
31405HLB2		IRWIN MORTGAGE CORPORATION	20	\$3,394,413.10	28.18%	0	\$0.00	NA	0
		Unavailable	55	\$8,650,402.60	71.82%	0	\$0.00	NA	0
Total			75	\$12,044,815.70	100%	0	\$0.00		0
31405HLC0		IRWIN MORTGAGE CORPORATION	7	\$1,081,857.67	23.36%	0	\$0.00	NA	0
		Unavailable	19	\$3,549,759.39	76.64%	0	\$0.00	NA	0
Total			26	\$4,631,617.06	100%	0	\$0.00		0
31405HLD8		IRWIN MORTGAGE CORPORATION	5	\$737,505.08	14.42%	0	\$0.00	NA	0
		Unavailable	23	\$4,376,636.20	85.58%	0	\$0.00	NA	0
Total			28	\$5,114,141.28	100%	0	\$0.00		0
31405HLE6		IRWIN MORTGAGE CORPORATION	6	\$1,232,500.00	12.35%	0	\$0.00	NA	0
		Unavailable	52	\$8,746,310.60	87.65%	0	\$0.00	NA	0
Total			58	\$9,978,810.60	100%	0	\$0.00		0
31405HLF3		IRWIN MORTGAGE CORPORATION	8	\$1,564,765.75	14.69%	0	\$0.00	NA	0
		Unavailable	46	\$9,088,042.00	85.31%	0	\$0.00	NA	0
Total			54	\$10,652,807.75	100%	0	\$0.00		0
31405HLG1		IRWIN MORTGAGE CORPORATION	2	\$267,000.00	4.77%	0	\$0.00	NA	0
		Unavailable	27	\$5,335,236.57	95.23%	0	\$0.00	NA	0
Total			29	\$5,602,236.57	100%	0	\$0.00		0
31405HLH9		IRWIN MORTGAGE CORPORATION	5	\$323,250.00	11.76%	0	\$0.00	NA	0
		Unavailable	35	\$2,424,712.41	88.24%	0	\$0.00	NA	0
Total			40	\$2,747,962.41	100%	0	\$0.00		0
31405HLJ5		IRWIN MORTGAGE CORPORATION	6	\$575,450.00	8.85%	0	\$0.00	NA	0
		Unavailable	61	\$5,928,538.36	91.15%	0	\$0.00	NA	0
Total			67	\$6,503,988.36	100%	0	\$0.00		0
31405HLK2		IRWIN MORTGAGE CORPORATION	8	\$1,733,580.00	8.1%	0	\$0.00	NA	0

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		Unavailable	96	\$19,675,798.76	91.9%	0	\$0.00	NA	0
Total			104	\$21,409,378.76	100%	0	\$0.00		0
31405HLL0		IRWIN MORTGAGE CORPORATION	16	\$2,779,136.29	9.38%	0	\$0.00	NA	0
		Unavailable	144	\$26,843,888.23	90.62%	0	\$0.00	NA	0
Total			160	\$29,623,024.52	100%	0	\$0.00		0
31405HM21		Unavailable	19	\$3,074,486.36	100%	0	\$0.00	NA	0
Total			19	\$3,074,486.36	100%	0	\$0.00		0
31405HM39		BANK OF AMERICA NA	2	\$305,385.00	7.43%	0	\$0.00	NA	0
		Unavailable	26	\$3,804,322.34	92.57%	0	\$0.00	NA	0
Total			28	\$4,109,707.34	100%	0	\$0.00		0
31405HNE4		BANK OF AMERICA NA	2	\$395,694.31	22.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,359,950.00	77.46%	0	\$0.00	NA	0
Total			11	\$1,755,644.31	100%	0	\$0.00		0
31405HNR5		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,995,074.30	63.84%	0	\$0.00	NA	0
		Unavailable	12	\$2,262,412.19	36.16%	0	\$0.00	NA	0
Total			37	\$6,257,486.49	100%	0	\$0.00		0
31405HNS3		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,173,775.49	55.75%	0	\$0.00	NA	0
		Unavailable	18	\$1,725,373.55	44.25%	0	\$0.00	NA	0
Total			35	\$3,899,149.04	100%	0	\$0.00		0
31405HNT1		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$717,215.12	31.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,572,851.53	68.68%	0	\$0.00	NA	0
Total			15	\$2,290,066.65	100%	0	\$0.00		0
31405HNU8		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,174,960.81	70.79%	0	\$0.00	NA	0
		Unavailable	3	\$484,901.21	29.21%	0	\$0.00	NA	0
Total			9	\$1,659,862.02	100%	0	\$0.00		0
31405HNV6		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,338,330.70	73.5%	0	\$0.00	NA	0
		Unavailable	4	\$482,455.67	26.5%	0	\$0.00	NA	0

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Total			14	\$1,820,786.37	100%	0	\$0.00		0
31405HNX2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,280,285.00	39.4%	0	\$0.00	NA	0
		Unavailable	16	\$1,968,974.62	60.6%	0	\$0.00	NA	0
Total			27	\$3,249,259.62	100%	0	\$0.00		0
31405HNY0		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$396,077.39	37.33%	0	\$0.00	NA	0
		Unavailable	6	\$665,049.00	62.67%	0	\$0.00	NA	0
Total			10	\$1,061,126.39	100%	0	\$0.00		0
31405HPW2		USAA FEDERAL SAVINGS BANK	67	\$8,127,974.48	100%	0	\$0.00	NA	0
Total			67	\$8,127,974.48	100%	0	\$0.00		0
31405HQ27		STATE FARM BANK, FSB	37	\$3,816,849.21	100%	0	\$0.00	NA	0
Total			37	\$3,816,849.21	100%	0	\$0.00		0
31405HQN1		USAA FEDERAL SAVINGS BANK	13	\$2,123,588.60	100%	0	\$0.00	NA	0
Total			13	\$2,123,588.60	100%	0	\$0.00		0
31405HQY7		STATE FARM BANK, FSB	25	\$4,036,435.02	100%	0	\$0.00	NA	0
Total			25	\$4,036,435.02	100%	0	\$0.00		0
31405HQZ4		STATE FARM BANK, FSB	98	\$11,359,258.28	100%	0	\$0.00	NA	0
Total			98	\$11,359,258.28	100%	0	\$0.00		0
31405HRM2		STATE FARM BANK, FSB	77	\$6,326,222.32	100%	0	\$0.00	NA	0
Total			77	\$6,326,222.32	100%	0	\$0.00		0
31405J4V3		FLAGSTAR BANK, FSB	1	\$115,400.00	6.41%	0	\$0.00	NA	0
		Unavailable	13	\$1,684,203.49	93.59%	0	\$0.00	NA	0
Total			14	\$1,799,603.49	100%	0	\$0.00		0
31405J4W1		FLAGSTAR BANK, FSB	1	\$133,887.43	10.22%	0	\$0.00	NA	0
		Unavailable	9	\$1,176,179.55	89.78%	0	\$0.00	NA	0
Total			10	\$1,310,066.98	100%	0	\$0.00		0

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31405J4X9	FLAGSTAR BANK, FSB	4	\$263,790.00	10.03%	0	\$0.00	NA	0
	Unavailable	41	\$2,366,034.30	89.97%	0	\$0.00	NA	0
Total		45	\$2,629,824.30	100%	0	\$0.00		0
31405J4Y7	FLAGSTAR BANK, FSB	1	\$110,000.00	8.58%	0	\$0.00	NA	0
	Unavailable	12	\$1,171,485.46	91.42%	0	\$0.00	NA	0
Total		13	\$1,281,485.46	100%	0	\$0.00		0
31405J4Z4	FLAGSTAR BANK, FSB	4	\$358,166.49	11.35%	0	\$0.00	NA	0
	Unavailable	29	\$2,798,496.28	88.65%	0	\$0.00	NA	0
Total		33	\$3,156,662.77	100%	0	\$0.00		0
31405J5A8	Unavailable	16	\$2,091,389.89	100%	0	\$0.00	NA	0
Total		16	\$2,091,389.89	100%	0	\$0.00		0
31405J5F7	Unavailable	21	\$2,085,819.01	100%	0	\$0.00	NA	0
Total		21	\$2,085,819.01	100%	0	\$0.00		0
31405J5G5	FLAGSTAR BANK, FSB	18	\$4,027,636.37	10.62%	0	\$0.00	NA	0
	Unavailable	147	\$33,899,959.54	89.38%	0	\$0.00	NA	0
Total		165	\$37,927,595.91	100%	0	\$0.00		0
31405J5H3	FLAGSTAR BANK, FSB	2	\$395,000.00	16.93%	0	\$0.00	NA	0
	Unavailable	11	\$1,938,350.00	83.07%	0	\$0.00	NA	0
Total		13	\$2,333,350.00	100%	0	\$0.00		0
31405J5J9	FLAGSTAR BANK, FSB	3	\$379,530.00	7.49%	0	\$0.00	NA	0
	Unavailable	36	\$4,690,211.52	92.51%	0	\$0.00	NA	0
Total		39	\$5,069,741.52	100%	0	\$0.00		0
31405JHJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$163,486.82	31.75%	0	\$0.00	NA	0
	Unavailable	2	\$351,469.01	68.25%	0	\$0.00	NA	0
Total		3	\$514,955.83	100%	0	\$0.00		0
31405JJS4	COUNTRYWIDE HOME LOANS, INC.	1	\$82,814.79	12.72%	0	\$0.00	NA	0
	Unavailable	9	\$568,070.83	87.28%	0	\$0.00	NA	0
Total		10	\$650,885.62	100%	0	\$0.00		0
31405JJT2	Unavailable	5	\$297,113.28	100%	0	\$0.00	NA	0
Total		5	\$297,113.28	100%	0	\$0.00		0
31405JPL2	COUNTRYWIDE HOME LOANS, INC.	3	\$421,532.57	66.75%	0	\$0.00	NA	0
	Unavailable	2	\$209,950.44	33.25%	0	\$0.00	NA	0

Total			5	\$631,483.01	100%	0	\$0.00		0
31405JSQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,302,189.03	9.42%	0	\$0.00	NA	0
		Unavailable	97	\$12,515,103.13	90.58%	0	\$0.00	NA	0
Total			109	\$13,817,292.16	100%	0	\$0.00		0
31405JST2		COUNTRYWIDE HOME LOANS, INC.	2	\$126,714.80	20.46%	0	\$0.00	NA	0
		Unavailable	7	\$492,481.80	79.54%	0	\$0.00	NA	0
Total			9	\$619,196.60	100%	0	\$0.00		0
31405JSU9		COUNTRYWIDE HOME LOANS, INC.	2	\$185,382.00	31.18%	0	\$0.00	NA	0
		Unavailable	4	\$409,082.09	68.82%	0	\$0.00	NA	0
Total			6	\$594,464.09	100%	0	\$0.00		0
31405JW26		COUNTRYWIDE HOME LOANS, INC.	68	\$10,941,414.68	54.71%	0	\$0.00	NA	0
		Unavailable	49	\$9,059,152.41	45.29%	0	\$0.00	NA	0
Total			117	\$20,000,567.09	100%	0	\$0.00		0
31405JW34		COUNTRYWIDE HOME LOANS, INC.	30	\$4,619,382.69	23.09%	0	\$0.00	NA	0
		Unavailable	95	\$15,390,406.17	76.91%	0	\$0.00	NA	0
Total			125	\$20,009,788.86	100%	0	\$0.00		0
31405JWJ9		COUNTRYWIDE HOME LOANS, INC.	1	\$119,108.08	45.2%	0	\$0.00	NA	0
		Unavailable	2	\$144,411.07	54.8%	0	\$0.00	NA	0
Total			3	\$263,519.15	100%	0	\$0.00		0
31405JWT7		COUNTRYWIDE HOME LOANS, INC.	60	\$14,474,010.96	41.35%	0	\$0.00	NA	0
		Unavailable	82	\$20,527,971.87	58.65%	0	\$0.00	NA	0
Total			142	\$35,001,982.83	100%	0	\$0.00		0
31405JWU4		Unavailable	113	\$25,000,142.96	100%	0	\$0.00	NA	0
Total			113	\$25,000,142.96	100%	0	\$0.00		0
31405JWV2		COUNTRYWIDE HOME LOANS, INC.	86	\$16,702,342.93	55.67%	0	\$0.00	NA	0
		Unavailable	56	\$13,299,546.14	44.33%	0	\$0.00	NA	0
Total			142	\$30,001,889.07	100%	0	\$0.00		0
31405JWW0		Unavailable	142	\$30,004,694.48	100%	0	\$0.00	NA	0

Total			142	\$30,004,694.48	100%	0	\$0.00		0
31405JWX8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,395,210.00	35.97%	0	\$0.00	NA	0
		Unavailable	40	\$9,605,225.00	64.03%	0	\$0.00	NA	0
Total			65	\$15,000,435.00	100%	0	\$0.00		0
31405JWY6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,895,600.00	19.3%	0	\$0.00	NA	0
		Unavailable	79	\$12,106,728.98	80.7%	0	\$0.00	NA	0
Total			93	\$15,002,328.98	100%	0	\$0.00		0
31405JWZ3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,435,909.00	22.9%	0	\$0.00	NA	0
		Unavailable	78	\$11,567,854.11	77.1%	0	\$0.00	NA	0
Total			99	\$15,003,763.11	100%	0	\$0.00		0
31405K2B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$946,463.72	42.75%	0	\$0.00	NA	0
		Unavailable	6	\$1,267,486.72	57.25%	0	\$0.00	NA	0
Total			12	\$2,213,950.44	100%	0	\$0.00		0
31405K2C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,319,148.75	86.12%	0	\$0.00	NA	0
		Unavailable	3	\$696,400.00	13.88%	0	\$0.00	NA	0
Total			23	\$5,015,548.75	100%	0	\$0.00		0
31405K2H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,044,796.79	60.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$657,500.00	13.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,324,803.17	26.35%	0	\$0.00	NA	0
Total			28	\$5,027,099.96	100%	0	\$0.00		0
31405K2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,780,274.94	76.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,073,727.01	21.59%	0	\$0.00	NA	0
		Unavailable	1	\$118,969.64	2.39%	0	\$0.00	NA	0
Total			24	\$4,972,971.59	100%	0	\$0.00		0

31405K2K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,680,035.30	93.91%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$303,424.22	6.09%	0	\$0.00	NA	0
Total		36	\$4,983,459.52	100%	0	\$0.00		0
31405K2L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$10,652,471.61	49.82%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$776,677.03	3.63%	0	\$0.00	NA	0
	Unavailable	49	\$9,953,963.64	46.55%	0	\$0.00	NA	0
Total		96	\$21,383,112.28	100%	0	\$0.00		0
31405K2M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,668,752.82	38.84%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,165,436.78	5.22%	0	\$0.00	NA	0
	Unavailable	56	\$12,483,274.41	55.94%	0	\$0.00	NA	0
Total		97	\$22,317,464.01	100%	0	\$0.00		0
31405K2S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,158,922.15	51.37%	0	\$0.00	NA	0
	Unavailable	87	\$12,459,408.86	48.63%	0	\$0.00	NA	0
Total		178	\$25,618,331.01	100%	0	\$0.00		0
31405K2T7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,512,057.52	38.63%	0	\$0.00	NA	0
	Unavailable	94	\$11,933,709.13	61.37%	0	\$0.00	NA	0
Total		152	\$19,445,766.65	100%	0	\$0.00		0
31405K2U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,845,245.49	39.75%	0	\$0.00	NA	0
	Unavailable	98	\$11,890,129.26	60.25%	0	\$0.00	NA	0
Total		161	\$19,735,374.75	100%	0	\$0.00		0
31405K2V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$17,403,369.59	69.07%	0	\$0.00	NA	0

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		Unavailable	65	\$7,794,692.21	30.93%	0	\$0.00	NA	0
Total			211	\$25,198,061.80	100%	0	\$0.00		0
31405K2W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,347,740.99	63.38%	0	\$0.00	NA	0
		Unavailable	17	\$1,934,310.52	36.62%	0	\$0.00	NA	0
Total			48	\$5,282,051.51	100%	0	\$0.00		0
31405K2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,916,003.90	46.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,692,340.73	27.02%	0	\$0.00	NA	0
		Unavailable	14	\$1,654,629.40	26.42%	0	\$0.00	NA	0
Total			49	\$6,262,974.03	100%	0	\$0.00		0
31405K2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$993,571.36	26.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,490,841.59	39.81%	0	\$0.00	NA	0
		Unavailable	17	\$1,260,379.90	33.66%	0	\$0.00	NA	0
Total			46	\$3,744,792.85	100%	0	\$0.00		0
31405K2Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,446,674.17	38.11%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$887,442.46	23.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,462,225.71	38.51%	0	\$0.00	NA	0
Total			28	\$3,796,342.34	100%	0	\$0.00		0
31405K3A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$15,394,107.14	52.3%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	39	\$6,510,025.76	22.12%	0	\$0.00	NA	0
		Unavailable	58	\$7,529,028.22	25.58%	0	\$0.00	NA	0
Total			200	\$29,433,161.12	100%	0	\$0.00		0
31405K3B5		BISHOPS GATE RESIDENTIAL	65	\$12,115,190.53	41.68%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$310,000.00	1.07%	0	\$0.00	NA	0
		Unavailable	88	\$16,641,077.10	57.25%	0	\$0.00	NA	0
Total			154	\$29,066,267.63	100%	0	\$0.00		0
31405K3C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,814,867.73	36.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$843,620.12	3.91%	0	\$0.00	NA	0
		Unavailable	75	\$12,944,282.37	59.91%	0	\$0.00	NA	0
Total			119	\$21,602,770.22	100%	0	\$0.00		0
31405K3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,365,807.53	47.75%	0	\$0.00	NA	0
		Unavailable	12	\$2,588,849.47	52.25%	0	\$0.00	NA	0
Total			24	\$4,954,657.00	100%	0	\$0.00		0
31405K3G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,938,311.21	59.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$245,760.00	4.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,775,819.63	35.81%	0	\$0.00	NA	0
Total			28	\$4,959,890.84	100%	0	\$0.00		0
31405K3H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,171,448.53	81.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,000.00	0.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,797,505.45	17.9%	0	\$0.00	NA	0
Total			55	\$10,042,953.98	100%	0	\$0.00		0
31405K3J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$11,937,650.01	79.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,932,905.91	12.87%	0	\$0.00	NA	0
		Unavailable	6	\$1,148,495.31	7.65%	0	\$0.00	NA	0

Total			85	\$15,019,051.23	100%	0	\$0.00		0
31405K3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,400,026.80	53.59%	0	\$0.00	NA	0
		Unavailable	24	\$4,675,901.67	46.41%	0	\$0.00	NA	0
Total			57	\$10,075,928.47	100%	0	\$0.00		0
31405K3L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,362,195.55	96.88%	0	\$0.00	NA	0
		Unavailable	1	\$76,000.00	3.12%	0	\$0.00	NA	0
Total			23	\$2,438,195.55	100%	0	\$0.00		0
31405K3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,719,009.68	85.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$309,227.68	3.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,137,260.39	11.19%	0	\$0.00	NA	0
Total			109	\$10,165,497.75	100%	0	\$0.00		0
31405K3N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,342,069.53	95.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,825.17	1.31%	0	\$0.00	NA	0
		Unavailable	4	\$187,340.43	2.83%	0	\$0.00	NA	0
Total			78	\$6,616,235.13	100%	0	\$0.00		0
31405K3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,689,407.97	100%	0	\$0.00	NA	0
Total			20	\$1,689,407.97	100%	0	\$0.00		0
31405K3Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,715,111.01	51.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$312,800.00	9.43%	0	\$0.00	NA	0
		Unavailable	6	\$1,288,050.00	38.85%	0	\$0.00	NA	0
Total			15	\$3,315,961.01	100%	0	\$0.00		0
31405K3R0			53	\$10,893,673.95	57.12%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.79%	0	\$0.00	NA	0
		Unavailable	43	\$8,027,929.15	42.09%	0	\$0.00	NA	0
Total			97	\$19,071,603.10	100%	0	\$0.00		0
31405K3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,203,103.72	49.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$461,624.73	4.35%	0	\$0.00	NA	0
		Unavailable	26	\$4,941,114.86	46.59%	0	\$0.00	NA	0
Total			59	\$10,605,843.31	100%	0	\$0.00		0
31405K3T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$654,520.00	42.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$72,320.00	4.73%	0	\$0.00	NA	0
		Unavailable	12	\$801,550.01	52.45%	0	\$0.00	NA	0
Total			23	\$1,528,390.01	100%	0	\$0.00		0
31405K3U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$857,399.34	31.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$142,928.38	5.22%	0	\$0.00	NA	0
		Unavailable	25	\$1,736,804.83	63.46%	0	\$0.00	NA	0
Total			41	\$2,737,132.55	100%	0	\$0.00		0
31405K3V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,607,787.10	72.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$277,761.26	5.55%	0	\$0.00	NA	0
		Unavailable	5	\$1,118,026.04	22.35%	0	\$0.00	NA	0
Total			26	\$5,003,574.40	100%	0	\$0.00		0
31405K3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,374,958.07	51.3%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	3	\$535,697.85	11.57%	0	\$0.00	NA	0
	Unavailable	13	\$1,718,813.00	37.13%	0	\$0.00	NA	0
Total		28	\$4,629,468.92	100%	0	\$0.00		0
31405K3X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,741,761.28	61.94%	0	\$0.00	NA	0
	Unavailable	18	\$2,298,835.29	38.06%	0	\$0.00	NA	0
Total		40	\$6,040,596.57	100%	0	\$0.00		0
31405K3Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,857.09	83.4%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$830,464.00	16.6%	0	\$0.00	NA	0
Total		23	\$5,003,321.09	100%	0	\$0.00		0
31405K3Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,494,082.55	50.11%	0	\$0.00	NA	0
	Unavailable	17	\$2,482,759.19	49.89%	0	\$0.00	NA	0
Total		34	\$4,976,841.74	100%	0	\$0.00		0
31405K4A6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,427,966.62	57.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	1.67%	0	\$0.00	NA	0
	Unavailable	47	\$8,202,904.63	41.09%	0	\$0.00	NA	0
Total		111	\$19,964,571.25	100%	0	\$0.00		0
31405K4B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,675,805.63	94.35%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$279,800.00	5.65%	0	\$0.00	NA	0
Total		26	\$4,955,605.63	100%	0	\$0.00		0
31405K4C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,825,602.21	77.23%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	6	\$1,128,000.00	22.77%	0	\$0.00	NA	0

		CORPORATION							
Total			26	\$4,953,602.21	100%	0	\$0.00		0
31405K4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,718,760.61	54.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$718,750.00	14.39%	0	\$0.00	NA	0
		Unavailable	6	\$1,556,632.74	31.17%	0	\$0.00	NA	0
Total			23	\$4,994,143.35	100%	0	\$0.00		0
31405K4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,547.51	83.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$839,872.00	16.76%	0	\$0.00	NA	0
Total			23	\$5,012,419.51	100%	0	\$0.00		0
31405K4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,836,009.15	77.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$959,214.42	19.29%	0	\$0.00	NA	0
		Unavailable	1	\$178,500.00	3.58%	0	\$0.00	NA	0
Total			26	\$4,973,723.57	100%	0	\$0.00		0
31405K4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,605,270.00	52.42%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,076,000.00	21.65%	0	\$0.00	NA	0
		Unavailable	6	\$1,288,881.91	25.93%	0	\$0.00	NA	0
Total			24	\$4,970,151.91	100%	0	\$0.00		0
31405K4J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,858,880.00	57.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,000.00	1.75%	0	\$0.00	NA	0
		Unavailable	11	\$2,036,215.00	40.87%	0	\$0.00	NA	0
Total			30	\$4,982,095.00	100%	0	\$0.00		0

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

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

31405K5J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,468,551.00	89.11%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$546,000.00	10.89%	0	\$0.00	NA	0
Total			24	\$5,014,551.00	100%	0	\$0.00		0
31405K5N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,886,660.00	53.84%	0	\$0.00	NA	0
		Unavailable	6	\$1,617,700.00	46.16%	0	\$0.00	NA	0
Total			16	\$3,504,360.00	100%	0	\$0.00		0
31405K5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,598,406.47	95.05%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$135,440.00	4.95%	0	\$0.00	NA	0
Total			15	\$2,733,846.47	100%	0	\$0.00		0
31405K6B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,760.00	100%	0	\$0.00	NA	0
Total			4	\$925,760.00	100%	0	\$0.00		0
31405K6E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,779,585.00	100%	0	\$0.00	NA	0
Total			9	\$1,779,585.00	100%	0	\$0.00		0
31405K6H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$681,456.70	41.48%	0	\$0.00	NA	0
		Unavailable	16	\$961,544.19	58.52%	0	\$0.00	NA	0
Total			28	\$1,643,000.89	100%	0	\$0.00		0
31405K6J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$775,495.00	29.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	2.6%	0	\$0.00	NA	0
		Unavailable	25	\$1,776,121.70	67.8%	0	\$0.00	NA	0
Total			40	\$2,619,616.70	100%	0	\$0.00		0

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31405K6K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$641,546.83	53.14%	0	\$0.00	NA	0
	Unavailable	10	\$565,774.09	46.86%	0	\$0.00	NA	0
Total		20	\$1,207,320.92	100%	0	\$0.00		0
31405K6L0	PHH MORTGAGE SERVICES CORPORATION	9	\$534,580.00	47.75%	0	\$0.00	NA	0
	Unavailable	9	\$585,000.00	52.25%	0	\$0.00	NA	0
Total		18	\$1,119,580.00	100%	0	\$0.00		0
31405K6M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$679,525.76	58.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$47,250.00	4.04%	0	\$0.00	NA	0
	Unavailable	8	\$442,923.97	37.87%	0	\$0.00	NA	0
Total		21	\$1,169,699.73	100%	0	\$0.00		0
31405KC25	FLAGSTAR BANK, FSB	2	\$367,848.13	3.91%	0	\$0.00	NA	0
	Unavailable	51	\$9,038,494.91	96.09%	0	\$0.00	NA	0
Total		53	\$9,406,343.04	100%	0	\$0.00		0
31405KC33	FLAGSTAR BANK, FSB	9	\$1,144,000.00	9.97%	0	\$0.00	NA	0
	Unavailable	79	\$10,328,499.04	90.03%	0	\$0.00	NA	0
Total		88	\$11,472,499.04	100%	0	\$0.00		0
31405KC41	FLAGSTAR BANK, FSB	22	\$2,907,667.08	9.86%	0	\$0.00	NA	0
	Unavailable	209	\$26,573,682.70	90.14%	0	\$0.00	NA	0
Total		231	\$29,481,349.78	100%	0	\$0.00		0
31405KC58	FLAGSTAR BANK, FSB	5	\$1,148,000.00	9.86%	0	\$0.00	NA	0
	Unavailable	42	\$10,497,895.19	90.14%	0	\$0.00	NA	0
Total		47	\$11,645,895.19	100%	0	\$0.00		0
31405KC74	FLAGSTAR BANK, FSB	2	\$274,200.00	8.28%	0	\$0.00	NA	0
	Unavailable	23	\$3,038,003.23	91.72%	0	\$0.00	NA	0
Total		25	\$3,312,203.23	100%	0	\$0.00		0
31405KC82	FLAGSTAR BANK, FSB	4	\$268,071.15	15.48%	0	\$0.00	NA	0
	Unavailable	22	\$1,463,116.05	84.52%	0	\$0.00	NA	0
Total		26	\$1,731,187.20	100%	0	\$0.00		0
31405KC90	FLAGSTAR BANK, FSB	1	\$108,500.00	3.02%	0	\$0.00	NA	0

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		Unavailable	35	\$3,486,265.90	96.98%	0	\$0.00	NA	0
Total			36	\$3,594,765.90	100%	0	\$0.00		0
31405KCQ2		FLAGSTAR BANK, FSB	25	\$3,296,941.83	12%	0	\$0.00	NA	0
		Unavailable	187	\$24,187,809.03	88%	0	\$0.00	NA	0
Total			212	\$27,484,750.86	100%	0	\$0.00		0
31405KCR0		FLAGSTAR BANK, FSB	19	\$1,879,850.19	9.84%	0	\$0.00	NA	0
		Unavailable	177	\$17,227,589.13	90.16%	0	\$0.00	NA	0
Total			196	\$19,107,439.32	100%	0	\$0.00		0
31405KCS8		FLAGSTAR BANK, FSB	29	\$3,798,404.98	10.63%	0	\$0.00	NA	0
		Unavailable	244	\$31,938,604.72	89.37%	0	\$0.00	NA	0
Total			273	\$35,737,009.70	100%	0	\$0.00		0
31405KCT6		FLAGSTAR BANK, FSB	10	\$2,072,460.00	9.84%	0	\$0.00	NA	0
		Unavailable	80	\$18,983,192.84	90.16%	0	\$0.00	NA	0
Total			90	\$21,055,652.84	100%	0	\$0.00		0
31405KCU3		FLAGSTAR BANK, FSB	10	\$1,947,564.01	9.83%	0	\$0.00	NA	0
		Unavailable	104	\$17,872,197.34	90.17%	0	\$0.00	NA	0
Total			114	\$19,819,761.35	100%	0	\$0.00		0
31405KCV1		FLAGSTAR BANK, FSB	3	\$516,654.87	4.17%	0	\$0.00	NA	0
		Unavailable	78	\$11,858,682.45	95.83%	0	\$0.00	NA	0
Total			81	\$12,375,337.32	100%	0	\$0.00		0
31405KCW9		FLAGSTAR BANK, FSB	12	\$827,762.36	8.05%	0	\$0.00	NA	0
		Unavailable	140	\$9,457,786.45	91.95%	0	\$0.00	NA	0
Total			152	\$10,285,548.81	100%	0	\$0.00		0
31405KCX7		FLAGSTAR BANK, FSB	8	\$1,037,720.00	7.29%	0	\$0.00	NA	0
		Unavailable	99	\$13,201,273.88	92.71%	0	\$0.00	NA	0
Total			107	\$14,238,993.88	100%	0	\$0.00		0
31405KCY5		FLAGSTAR BANK, FSB	5	\$860,821.76	5.83%	0	\$0.00	NA	0
		Unavailable	62	\$13,909,482.00	94.17%	0	\$0.00	NA	0
Total			67	\$14,770,303.76	100%	0	\$0.00		0
31405KCZ2		FLAGSTAR BANK, FSB	4	\$1,024,840.00	8.57%	0	\$0.00	NA	0
		Unavailable	45	\$10,939,510.00	91.43%	0	\$0.00	NA	0
Total			49	\$11,964,350.00	100%	0	\$0.00		0
31405KD40		FLAGSTAR BANK, FSB	20	\$4,440,610.71	8.94%	0	\$0.00	NA	0
		Unavailable	189	\$45,211,690.66	91.06%	0	\$0.00	NA	0

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Total			209	\$49,652,301.37	100%	0	\$0.00		0
31405KD57	FLAGSTAR BANK, FSB	23	\$4,991,314.34	8.74%	0	\$0.00	NA	0	
	Unavailable	221	\$52,126,303.70	91.26%	0	\$0.00	NA	0	
Total		244	\$57,117,618.04	100%	0	\$0.00		0	
31405KD65	FLAGSTAR BANK, FSB	2	\$372,500.00	2.74%	0	\$0.00	NA	0	
	Unavailable	70	\$13,244,855.42	97.26%	0	\$0.00	NA	0	
Total		72	\$13,617,355.42	100%	0	\$0.00		0	
31405KD73	FLAGSTAR BANK, FSB	18	\$1,736,722.87	9.76%	0	\$0.00	NA	0	
	Unavailable	162	\$16,053,367.70	90.24%	0	\$0.00	NA	0	
Total		180	\$17,790,090.57	100%	0	\$0.00		0	
31405KD81	FLAGSTAR BANK, FSB	13	\$2,534,196.36	14.26%	0	\$0.00	NA	0	
	Unavailable	67	\$15,233,364.20	85.74%	0	\$0.00	NA	0	
Total		80	\$17,767,560.56	100%	0	\$0.00		0	
31405KD99	FLAGSTAR BANK, FSB	28	\$1,844,814.07	11.27%	0	\$0.00	NA	0	
	Unavailable	223	\$14,526,098.48	88.73%	0	\$0.00	NA	0	
Total		251	\$16,370,912.55	100%	0	\$0.00		0	
31405KDA6	FLAGSTAR BANK, FSB	3	\$377,579.60	4.33%	0	\$0.00	NA	0	
	Unavailable	64	\$8,344,579.37	95.67%	0	\$0.00	NA	0	
Total		67	\$8,722,158.97	100%	0	\$0.00		0	
31405KDC2	FLAGSTAR BANK, FSB	1	\$246,950.00	2.11%	0	\$0.00	NA	0	
	Unavailable	59	\$11,475,732.15	97.89%	0	\$0.00	NA	0	
Total		60	\$11,722,682.15	100%	0	\$0.00		0	
31405KDE8	FLAGSTAR BANK, FSB	3	\$230,700.00	14.32%	0	\$0.00	NA	0	
	Unavailable	20	\$1,379,988.13	85.68%	0	\$0.00	NA	0	
Total		23	\$1,610,688.13	100%	0	\$0.00		0	
31405KDF5	FLAGSTAR BANK, FSB	1	\$171,000.00	1.88%	0	\$0.00	NA	0	
	Unavailable	49	\$8,905,110.61	98.12%	0	\$0.00	NA	0	
Total		50	\$9,076,110.61	100%	0	\$0.00		0	
31405KDG3	FLAGSTAR BANK, FSB	1	\$110,000.00	5.83%	0	\$0.00	NA	0	
	Unavailable	18	\$1,775,765.79	94.17%	0	\$0.00	NA	0	
Total		19	\$1,885,765.79	100%	0	\$0.00		0	
31405KDH1	Unavailable	22	\$2,853,663.41	100%	0	\$0.00	NA	0	
Total		22	\$2,853,663.41	100%	0	\$0.00		0	

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31405KDJ7	Unavailable	14	\$1,405,059.82	100%	0	\$0.00	NA	0
Total		14	\$1,405,059.82	100%	0	\$0.00		0
31405KDK4	Unavailable	19	\$2,421,864.36	100%	0	\$0.00	NA	0
Total		19	\$2,421,864.36	100%	0	\$0.00		0
31405KE23	FLAGSTAR BANK, FSB	7	\$473,296.01	26.9%	0	\$0.00	NA	0
	Unavailable	20	\$1,286,428.85	73.1%	0	\$0.00	NA	0
Total		27	\$1,759,724.86	100%	0	\$0.00		0
31405KE31	FLAGSTAR BANK, FSB	1	\$89,300.00	4.66%	0	\$0.00	NA	0
	Unavailable	19	\$1,826,415.40	95.34%	0	\$0.00	NA	0
Total		20	\$1,915,715.40	100%	0	\$0.00		0
31405KE64	Unavailable	16	\$2,783,131.09	100%	0	\$0.00	NA	0
Total		16	\$2,783,131.09	100%	0	\$0.00		0
31405KE80	FLAGSTAR BANK, FSB	4	\$397,475.07	16.04%	0	\$0.00	NA	0
	Unavailable	22	\$2,080,780.40	83.96%	0	\$0.00	NA	0
Total		26	\$2,478,255.47	100%	0	\$0.00		0
31405KEA5	FLAGSTAR BANK, FSB	7	\$1,789,100.00	8.93%	0	\$0.00	NA	0
	Unavailable	72	\$18,241,332.97	91.07%	0	\$0.00	NA	0
Total		79	\$20,030,432.97	100%	0	\$0.00		0
31405KEB3	FLAGSTAR BANK, FSB	2	\$467,844.49	3.32%	0	\$0.00	NA	0
	Unavailable	63	\$13,629,953.98	96.68%	0	\$0.00	NA	0
Total		65	\$14,097,798.47	100%	0	\$0.00		0
31405KEC1	FLAGSTAR BANK, FSB	7	\$891,865.79	7.42%	0	\$0.00	NA	0
	Unavailable	86	\$11,124,595.18	92.58%	0	\$0.00	NA	0
Total		93	\$12,016,460.97	100%	0	\$0.00		0
31405KED9	FLAGSTAR BANK, FSB	10	\$2,852,453.43	16.51%	0	\$0.00	NA	0
	Unavailable	59	\$14,429,864.29	83.49%	0	\$0.00	NA	0
Total		69	\$17,282,317.72	100%	0	\$0.00		0
31405KEE7	FLAGSTAR BANK, FSB	1	\$70,000.00	0.65%	0	\$0.00	NA	0
	Unavailable	51	\$10,700,435.51	99.35%	0	\$0.00	NA	0
Total		52	\$10,770,435.51	100%	0	\$0.00		0
31405KEF4	FLAGSTAR BANK, FSB	8	\$1,769,058.71	5%	0	\$0.00	NA	0
	Unavailable	134	\$33,635,458.89	95%	0	\$0.00	NA	0
Total		142	\$35,404,517.60	100%	0	\$0.00		0

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31405KEG2	FLAGSTAR BANK, FSB	3	\$509,600.00	4.02%	0	\$0.00	NA	0
	Unavailable	72	\$12,156,659.60	95.98%	0	\$0.00	NA	0
Total		75	\$12,666,259.60	100%	0	\$0.00		0
31405KEH0	FLAGSTAR BANK, FSB	5	\$1,287,634.82	5.09%	0	\$0.00	NA	0
	Unavailable	96	\$24,008,599.20	94.91%	0	\$0.00	NA	0
Total		101	\$25,296,234.02	100%	0	\$0.00		0
31405KEJ6	FLAGSTAR BANK, FSB	3	\$755,059.97	9.86%	0	\$0.00	NA	0
	Unavailable	32	\$6,906,526.03	90.14%	0	\$0.00	NA	0
Total		35	\$7,661,586.00	100%	0	\$0.00		0
31405KEK3	FLAGSTAR BANK, FSB	7	\$1,423,770.00	7.23%	0	\$0.00	NA	0
	Unavailable	76	\$18,258,406.29	92.77%	0	\$0.00	NA	0
Total		83	\$19,682,176.29	100%	0	\$0.00		0
31405KEL1	Unavailable	11	\$2,051,508.32	100%	0	\$0.00	NA	0
Total		11	\$2,051,508.32	100%	0	\$0.00		0
31405KEM9	Unavailable	21	\$2,784,429.95	100%	0	\$0.00	NA	0
Total		21	\$2,784,429.95	100%	0	\$0.00		0
31405KEN7	Unavailable	10	\$1,012,674.28	100%	0	\$0.00	NA	0
Total		10	\$1,012,674.28	100%	0	\$0.00		0
31405KEP2	FLAGSTAR BANK, FSB	1	\$171,750.00	4.14%	0	\$0.00	NA	0
	Unavailable	21	\$3,974,711.31	95.86%	0	\$0.00	NA	0
Total		22	\$4,146,461.31	100%	0	\$0.00		0
31405KEQ0	Unavailable	15	\$2,680,247.70	100%	0	\$0.00	NA	0
Total		15	\$2,680,247.70	100%	0	\$0.00		0
31405KER8	FLAGSTAR BANK, FSB	3	\$201,910.72	8.88%	0	\$0.00	NA	0
	Unavailable	33	\$2,072,808.35	91.12%	0	\$0.00	NA	0
Total		36	\$2,274,719.07	100%	0	\$0.00		0
31405KET4	FLAGSTAR BANK, FSB	1	\$77,500.00	1.78%	0	\$0.00	NA	0
	Unavailable	70	\$4,268,979.40	98.22%	0	\$0.00	NA	0
Total		71	\$4,346,479.40	100%	0	\$0.00		0
31405KEV9	FLAGSTAR BANK, FSB	1	\$156,500.00	4.98%	0	\$0.00	NA	0
	Unavailable	13	\$2,987,016.32	95.02%	0	\$0.00	NA	0
Total		14	\$3,143,516.32	100%	0	\$0.00		0
31405KEW7	FLAGSTAR BANK, FSB	5	\$665,470.00	5.82%	0	\$0.00	NA	0

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		Unavailable	83	\$10,773,220.00	94.18%	0	\$0.00	NA	0
Total			88	\$11,438,690.00	100%	0	\$0.00		0
31405KEX5		FLAGSTAR BANK, FSB	4	\$847,210.00	8.61%	0	\$0.00	NA	0
		Unavailable	41	\$8,994,326.24	91.39%	0	\$0.00	NA	0
Total			45	\$9,841,536.24	100%	0	\$0.00		0
31405KEY3		FLAGSTAR BANK, FSB	2	\$360,369.73	6.98%	0	\$0.00	NA	0
		Unavailable	23	\$4,802,644.63	93.02%	0	\$0.00	NA	0
Total			25	\$5,163,014.36	100%	0	\$0.00		0
31405KF30		Unavailable	10	\$2,141,950.06	100%	0	\$0.00	NA	0
Total			10	\$2,141,950.06	100%	0	\$0.00		0
31405KF48		Unavailable	7	\$1,159,518.68	100%	0	\$0.00	NA	0
Total			7	\$1,159,518.68	100%	0	\$0.00		0
31405KF55		FLAGSTAR BANK, FSB	3	\$881,161.74	11.16%	0	\$0.00	NA	0
		Unavailable	33	\$7,016,722.90	88.84%	0	\$0.00	NA	0
Total			36	\$7,897,884.64	100%	0	\$0.00		0
31405KF63		FLAGSTAR BANK, FSB	10	\$545,517.32	5.95%	0	\$0.00	NA	0
		Unavailable	154	\$8,615,562.04	94.05%	0	\$0.00	NA	0
Total			164	\$9,161,079.36	100%	0	\$0.00		0
31405KF71		Unavailable	16	\$2,217,022.30	100%	0	\$0.00	NA	0
Total			16	\$2,217,022.30	100%	0	\$0.00		0
31405KF89		FLAGSTAR BANK, FSB	1	\$152,000.00	2.83%	0	\$0.00	NA	0
		Unavailable	36	\$5,210,361.24	97.17%	0	\$0.00	NA	0
Total			37	\$5,362,361.24	100%	0	\$0.00		0
31405KF97		FLAGSTAR BANK, FSB	2	\$284,443.15	2.88%	0	\$0.00	NA	0
		Unavailable	50	\$9,599,120.34	97.12%	0	\$0.00	NA	0
Total			52	\$9,883,563.49	100%	0	\$0.00		0
31405KFC0		FLAGSTAR BANK, FSB	5	\$485,230.66	10.26%	0	\$0.00	NA	0
		Unavailable	43	\$4,246,111.35	89.74%	0	\$0.00	NA	0
Total			48	\$4,731,342.01	100%	0	\$0.00		0
31405KFF3		FLAGSTAR BANK, FSB	4	\$748,897.74	20.94%	0	\$0.00	NA	0
		Unavailable	11	\$2,828,074.11	79.06%	0	\$0.00	NA	0
Total			15	\$3,576,971.85	100%	0	\$0.00		0
31405KFG1		FLAGSTAR BANK, FSB	2	\$274,000.00	7.28%	0	\$0.00	NA	0

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		Unavailable	27	\$3,487,309.68	92.72%	0	\$0.00	NA	0
Total			29	\$3,761,309.68	100%	0	\$0.00		0
31405KFH9		FLAGSTAR BANK, FSB	1	\$110,415.91	5.44%	0	\$0.00	NA	0
		Unavailable	15	\$1,919,840.50	94.56%	0	\$0.00	NA	0
Total			16	\$2,030,256.41	100%	0	\$0.00		0
31405KFJ5		FLAGSTAR BANK, FSB	3	\$377,398.11	13.3%	0	\$0.00	NA	0
		Unavailable	19	\$2,460,153.90	86.7%	0	\$0.00	NA	0
Total			22	\$2,837,552.01	100%	0	\$0.00		0
31405KFK2		FLAGSTAR BANK, FSB	2	\$265,664.86	23.19%	0	\$0.00	NA	0
		Unavailable	7	\$880,006.10	76.81%	0	\$0.00	NA	0
Total			9	\$1,145,670.96	100%	0	\$0.00		0
31405KFM8		FLAGSTAR BANK, FSB	1	\$174,338.38	6.81%	0	\$0.00	NA	0
		Unavailable	10	\$2,386,352.64	93.19%	0	\$0.00	NA	0
Total			11	\$2,560,691.02	100%	0	\$0.00		0
31405KFN6		FLAGSTAR BANK, FSB	2	\$374,067.08	4.46%	0	\$0.00	NA	0
		Unavailable	42	\$8,007,259.36	95.54%	0	\$0.00	NA	0
Total			44	\$8,381,326.44	100%	0	\$0.00		0
31405KFP1		FLAGSTAR BANK, FSB	21	\$1,288,450.00	13.5%	0	\$0.00	NA	0
		Unavailable	128	\$8,257,006.06	86.5%	0	\$0.00	NA	0
Total			149	\$9,545,456.06	100%	0	\$0.00		0
31405KFR7		FLAGSTAR BANK, FSB	11	\$1,354,830.00	10.52%	0	\$0.00	NA	0
		Unavailable	89	\$11,524,235.34	89.48%	0	\$0.00	NA	0
Total			100	\$12,879,065.34	100%	0	\$0.00		0
31405KFU0		FLAGSTAR BANK, FSB	3	\$381,885.75	9.78%	0	\$0.00	NA	0
		Unavailable	27	\$3,521,291.57	90.22%	0	\$0.00	NA	0
Total			30	\$3,903,177.32	100%	0	\$0.00		0
31405KJV8		FLAGSTAR BANK, FSB	2	\$253,962.54	10.35%	0	\$0.00	NA	0
		Unavailable	17	\$2,198,670.00	89.65%	0	\$0.00	NA	0
Total			19	\$2,452,632.54	100%	0	\$0.00		0
31405KFW6		FLAGSTAR BANK, FSB	1	\$104,000.00	7.68%	0	\$0.00	NA	0
		Unavailable	13	\$1,250,755.19	92.32%	0	\$0.00	NA	0
Total			14	\$1,354,755.19	100%	0	\$0.00		0
31405KFX4		FLAGSTAR BANK, FSB	10	\$2,129,028.56	10.07%	0	\$0.00	NA	0
		Unavailable	87	\$19,008,425.79	89.93%	0	\$0.00	NA	0

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Total			97	\$21,137,454.35	100%	0	\$0.00		0
31405KFZ9	Unavailable		8	\$1,361,723.78	100%	0	\$0.00	NA	0
Total			8	\$1,361,723.78	100%	0	\$0.00		0
31405KG47	FLAGSTAR BANK, FSB		1	\$146,000.00	1.66%	0	\$0.00	NA	0
	Unavailable		56	\$8,655,699.81	98.34%	0	\$0.00	NA	0
Total			57	\$8,801,699.81	100%	0	\$0.00		0
31405KG54	FLAGSTAR BANK, FSB		5	\$475,800.00	6.02%	0	\$0.00	NA	0
	Unavailable		79	\$7,434,112.99	93.98%	0	\$0.00	NA	0
Total			84	\$7,909,912.99	100%	0	\$0.00		0
31405KG62	FLAGSTAR BANK, FSB		3	\$665,000.00	4.43%	0	\$0.00	NA	0
	Unavailable		70	\$14,333,622.17	95.57%	0	\$0.00	NA	0
Total			73	\$14,998,622.17	100%	0	\$0.00		0
31405KG70	FLAGSTAR BANK, FSB		15	\$2,561,700.00	17.07%	0	\$0.00	NA	0
	Unavailable		68	\$12,447,931.77	82.93%	0	\$0.00	NA	0
Total			83	\$15,009,631.77	100%	0	\$0.00		0
31405KG88	FLAGSTAR BANK, FSB		5	\$935,160.00	5.12%	0	\$0.00	NA	0
	Unavailable		93	\$17,343,218.70	94.88%	0	\$0.00	NA	0
Total			98	\$18,278,378.70	100%	0	\$0.00		0
31405KG96	Unavailable		55	\$10,294,370.00	100%	0	\$0.00	NA	0
Total			55	\$10,294,370.00	100%	0	\$0.00		0
31405KGA3	FLAGSTAR BANK, FSB		5	\$466,000.00	6.92%	0	\$0.00	NA	0
	Unavailable		69	\$6,272,389.28	93.08%	0	\$0.00	NA	0
Total			74	\$6,738,389.28	100%	0	\$0.00		0
31405KGB1	FLAGSTAR BANK, FSB		10	\$528,615.10	7.92%	0	\$0.00	NA	0
	Unavailable		102	\$6,145,531.46	92.08%	0	\$0.00	NA	0
Total			112	\$6,674,146.56	100%	0	\$0.00		0
31405KGC9	FLAGSTAR BANK, FSB		11	\$2,354,950.00	9.17%	0	\$0.00	NA	0
	Unavailable		121	\$23,320,672.74	90.83%	0	\$0.00	NA	0
Total			132	\$25,675,622.74	100%	0	\$0.00		0
31405KGD7	FLAGSTAR BANK, FSB		2	\$125,093.00	5.74%	0	\$0.00	NA	0
	Unavailable		41	\$2,053,908.52	94.26%	0	\$0.00	NA	0
Total			43	\$2,179,001.52	100%	0	\$0.00		0
31405KGE5	FLAGSTAR BANK, FSB		6	\$863,200.00	6.16%	0	\$0.00	NA	0

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		Unavailable	80	\$13,144,035.99	93.84%	0	\$0.00	NA	0
Total			86	\$14,007,235.99	100%	0	\$0.00		0
31405KGF2		FLAGSTAR BANK, FSB	8	\$1,234,200.00	10.21%	0	\$0.00	NA	0
		Unavailable	56	\$10,851,696.80	89.79%	0	\$0.00	NA	0
Total			64	\$12,085,896.80	100%	0	\$0.00		0
31405KGG0		FLAGSTAR BANK, FSB	2	\$463,517.75	15.99%	0	\$0.00	NA	0
		Unavailable	19	\$2,434,518.57	84.01%	0	\$0.00	NA	0
Total			21	\$2,898,036.32	100%	0	\$0.00		0
31405KGH8		Unavailable	6	\$1,213,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,213,600.00	100%	0	\$0.00		0
31405KGS4		FLAGSTAR BANK, FSB	15	\$1,478,140.00	10.63%	0	\$0.00	NA	0
		Unavailable	126	\$12,421,569.49	89.37%	0	\$0.00	NA	0
Total			141	\$13,899,709.49	100%	0	\$0.00		0
31405KGT2		Unavailable	20	\$2,656,800.00	100%	0	\$0.00	NA	0
Total			20	\$2,656,800.00	100%	0	\$0.00		0
31405KGU9		FLAGSTAR BANK, FSB	8	\$507,400.00	7.91%	0	\$0.00	NA	0
		Unavailable	84	\$5,904,048.53	92.09%	0	\$0.00	NA	0
Total			92	\$6,411,448.53	100%	0	\$0.00		0
31405KGV7		Unavailable	15	\$2,812,110.00	100%	0	\$0.00	NA	0
Total			15	\$2,812,110.00	100%	0	\$0.00		0
31405KGW5		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31405KGX3		FLAGSTAR BANK, FSB	17	\$1,669,150.00	13.1%	0	\$0.00	NA	0
		Unavailable	114	\$11,074,580.74	86.9%	0	\$0.00	NA	0
Total			131	\$12,743,730.74	100%	0	\$0.00		0
31405KGY1		FLAGSTAR BANK, FSB	1	\$285,000.00	5.14%	0	\$0.00	NA	0
		Unavailable	23	\$5,258,597.13	94.86%	0	\$0.00	NA	0
Total			24	\$5,543,597.13	100%	0	\$0.00		0
31405Kgz8		FLAGSTAR BANK, FSB	1	\$150,185.64	11.04%	0	\$0.00	NA	0
		Unavailable	15	\$1,210,158.27	88.96%	0	\$0.00	NA	0
Total			16	\$1,360,343.91	100%	0	\$0.00		0
31405KHB0		FLAGSTAR BANK, FSB	15	\$2,380,308.23	18.6%	0	\$0.00	NA	0
		Unavailable	52	\$10,418,688.52	81.4%	0	\$0.00	NA	0

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Total			67	\$12,798,996.75	100%	0	\$0.00		0
31405KHC8	FLAGSTAR BANK, FSB		3	\$162,970.00	5.43%	0	\$0.00	NA	0
	Unavailable		29	\$2,836,819.05	94.57%	0	\$0.00	NA	0
Total			32	\$2,999,789.05	100%	0	\$0.00		0
31405KHD6	FLAGSTAR BANK, FSB		22	\$3,644,110.00	9.9%	0	\$0.00	NA	0
	Unavailable		195	\$33,180,979.59	90.1%	0	\$0.00	NA	0
Total			217	\$36,825,089.59	100%	0	\$0.00		0
31405KHE4	FLAGSTAR BANK, FSB		9	\$1,870,740.00	7.88%	0	\$0.00	NA	0
	Unavailable		103	\$21,877,347.82	92.12%	0	\$0.00	NA	0
Total			112	\$23,748,087.82	100%	0	\$0.00		0
31405KHF1	FLAGSTAR BANK, FSB		10	\$1,615,010.00	12.3%	0	\$0.00	NA	0
	Unavailable		72	\$11,519,654.90	87.7%	0	\$0.00	NA	0
Total			82	\$13,134,664.90	100%	0	\$0.00		0
31405KHG9	FLAGSTAR BANK, FSB		5	\$828,100.00	7.03%	0	\$0.00	NA	0
	Unavailable		48	\$10,951,420.00	92.97%	0	\$0.00	NA	0
Total			53	\$11,779,520.00	100%	0	\$0.00		0
31405KHH7	FLAGSTAR BANK, FSB		2	\$191,200.00	7.64%	0	\$0.00	NA	0
	Unavailable		12	\$2,312,030.00	92.36%	0	\$0.00	NA	0
Total			14	\$2,503,230.00	100%	0	\$0.00		0
31405KHJ3	Unavailable		9	\$1,426,600.00	100%	0	\$0.00	NA	0
Total			9	\$1,426,600.00	100%	0	\$0.00		0
31405KHK0	FLAGSTAR BANK, FSB		9	\$1,828,243.06	4.66%	0	\$0.00	NA	0
	Unavailable		180	\$37,404,321.29	95.34%	0	\$0.00	NA	0
Total			189	\$39,232,564.35	100%	0	\$0.00		0
31405KL90	FIRST HORIZON HOME LOAN CORPORATION		28	\$4,055,678.64	78.97%	0	\$0.00	NA	0
	Unavailable		9	\$1,079,770.57	21.03%	0	\$0.00	NA	0
Total			37	\$5,135,449.21	100%	0	\$0.00		0
31405KMG3	FIRST HORIZON HOME LOAN CORPORATION		20	\$1,831,177.28	88.99%	0	\$0.00	NA	0
	Unavailable		4	\$226,654.38	11.01%	0	\$0.00	NA	0
Total			24	\$2,057,831.66	100%	0	\$0.00		0
31405KMH1	FIRST HORIZON HOME LOAN CORPORATION		30	\$5,395,620.02	80.57%	0	\$0.00	NA	0
	Unavailable		6	\$1,301,176.48	19.43%	0	\$0.00	NA	0

Total			36	\$6,696,796.50	100%	0	\$0.00		0
31405KMJ7	FIRST HORIZON HOME LOAN CORPORATION		14	\$2,673,937.35	71.22%	0	\$0.00	NA	0
	Unavailable		6	\$1,080,609.87	28.78%	0	\$0.00	NA	0
Total			20	\$3,754,547.22	100%	0	\$0.00		0
31405KMK4	FIRST HORIZON HOME LOAN CORPORATION		13	\$2,869,850.67	86.08%	0	\$0.00	NA	0
	Unavailable		2	\$464,000.00	13.92%	0	\$0.00	NA	0
Total			15	\$3,333,850.67	100%	0	\$0.00		0
31405KML2	FIRST HORIZON HOME LOAN CORPORATION		18	\$4,472,148.78	65.75%	0	\$0.00	NA	0
	Unavailable		10	\$2,329,212.26	34.25%	0	\$0.00	NA	0
Total			28	\$6,801,361.04	100%	0	\$0.00		0
31405KMM0	FIRST HORIZON HOME LOAN CORPORATION		13	\$1,714,518.73	79.6%	0	\$0.00	NA	0
	Unavailable		3	\$439,285.95	20.4%	0	\$0.00	NA	0
Total			16	\$2,153,804.68	100%	0	\$0.00		0
31405KMP3	FIRST HORIZON HOME LOAN CORPORATION		20	\$3,899,583.38	72.36%	0	\$0.00	NA	0
	Unavailable		8	\$1,489,860.53	27.64%	0	\$0.00	NA	0
Total			28	\$5,389,443.91	100%	0	\$0.00		0
31405KMQ1	FIRST HORIZON HOME LOAN CORPORATION		90	\$19,047,508.00	70.63%	0	\$0.00	NA	0
	Unavailable		34	\$7,922,363.00	29.37%	0	\$0.00	NA	0
Total			124	\$26,969,871.00	100%	0	\$0.00		0
31405KMS7	FIRST HORIZON HOME LOAN CORPORATION		57	\$10,059,538.12	78.16%	0	\$0.00	NA	0
	Unavailable		16	\$2,810,993.45	21.84%	0	\$0.00	NA	0
Total			73	\$12,870,531.57	100%	0	\$0.00		0
31405KMT5	FIRST HORIZON HOME LOAN CORPORATION		33	\$3,330,787.00	83.17%	0	\$0.00	NA	0
	Unavailable		7	\$674,150.00	16.83%	0	\$0.00	NA	0
Total			40	\$4,004,937.00	100%	0	\$0.00		0
31405KNA5	FIRST HORIZON HOME LOAN CORPORATION		139	\$19,374,891.82	96.57%	0	\$0.00	NA	0
	Unavailable		5	\$688,575.00	3.43%	0	\$0.00	NA	0
Total			144	\$20,063,466.82	100%	0	\$0.00		0

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31405KNB3	FIRST HORIZON HOME LOAN CORPORATION	210	\$13,905,450.65	93.73%	0	\$0.00	NA	0
	Unavailable	15	\$929,453.48	6.27%	0	\$0.00	NA	0
Total		225	\$14,834,904.13	100%	0	\$0.00		0
31405KNC1	FIRST HORIZON HOME LOAN CORPORATION	134	\$14,126,222.19	92.34%	0	\$0.00	NA	0
	Unavailable	11	\$1,172,555.00	7.66%	0	\$0.00	NA	0
Total		145	\$15,298,777.19	100%	0	\$0.00		0
31405KND9	FIRST HORIZON HOME LOAN CORPORATION	125	\$24,177,259.01	97.78%	0	\$0.00	NA	0
	Unavailable	3	\$548,000.00	2.22%	0	\$0.00	NA	0
Total		128	\$24,725,259.01	100%	0	\$0.00		0
31405KNE7	FIRST HORIZON HOME LOAN CORPORATION	179	\$38,904,064.00	97.09%	0	\$0.00	NA	0
	Unavailable	4	\$1,164,616.00	2.91%	0	\$0.00	NA	0
Total		183	\$40,068,680.00	100%	0	\$0.00		0
31405KNF4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,283,383.63	100%	0	\$0.00	NA	0
Total		7	\$1,283,383.63	100%	0	\$0.00		0
31405KNG2	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,050,656.39	100%	0	\$0.00	NA	0
Total		32	\$5,050,656.39	100%	0	\$0.00		0
31405KNH0	FIRST HORIZON HOME LOAN CORPORATION	100	\$15,673,358.89	97.57%	0	\$0.00	NA	0
	Unavailable	4	\$390,395.27	2.43%	0	\$0.00	NA	0
Total		104	\$16,063,754.16	100%	0	\$0.00		0
31405KNK3	FIRST HORIZON HOME LOAN CORPORATION	258	\$45,411,546.17	98.38%	0	\$0.00	NA	0
	Unavailable	6	\$748,600.00	1.62%	0	\$0.00	NA	0
Total		264	\$46,160,146.17	100%	0	\$0.00		0
31405KNU1	Unavailable	40	\$3,140,537.07	100%	0	\$0.00	NA	0
Total		40	\$3,140,537.07	100%	0	\$0.00		0
31405KNV9	Unavailable	33	\$2,426,113.35	100%	0	\$0.00	NA	0
Total		33	\$2,426,113.35	100%	0	\$0.00		0
31405KP70		5	\$1,093,440.83	31.95%	0	\$0.00	NA	0

		RBC MORTGAGE COMPANY							
		Unavailable	12	\$2,328,987.03	68.05%	0	\$0.00	NA	0
Total			17	\$3,422,427.86	100%	0	\$0.00		0
31405KP96		RBC MORTGAGE COMPANY	4	\$1,139,812.95	33.73%	0	\$0.00	NA	0
		Unavailable	11	\$2,239,247.23	66.27%	0	\$0.00	NA	0
Total			15	\$3,379,060.18	100%	0	\$0.00		0
31405KQA2		RBC MORTGAGE COMPANY	1	\$54,400.00	1.84%	0	\$0.00	NA	0
		Unavailable	19	\$2,900,934.50	98.16%	0	\$0.00	NA	0
Total			20	\$2,955,334.50	100%	0	\$0.00		0
31405KQB0		RBC MORTGAGE COMPANY	12	\$2,433,373.15	43.75%	0	\$0.00	NA	0
		Unavailable	13	\$3,128,175.01	56.25%	0	\$0.00	NA	0
Total			25	\$5,561,548.16	100%	0	\$0.00		0
31405KQC8		RBC MORTGAGE COMPANY	3	\$319,914.60	8.72%	0	\$0.00	NA	0
		Unavailable	19	\$3,349,405.38	91.28%	0	\$0.00	NA	0
Total			22	\$3,669,319.98	100%	0	\$0.00		0
31405KQD6		RBC MORTGAGE COMPANY	4	\$923,536.87	35.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,644,494.93	64.04%	0	\$0.00	NA	0
Total			12	\$2,568,031.80	100%	0	\$0.00		0
31405KQF1		RBC MORTGAGE COMPANY	12	\$2,798,650.38	59.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,921,516.33	40.71%	0	\$0.00	NA	0
Total			25	\$4,720,166.71	100%	0	\$0.00		0
31405KQG9		RBC MORTGAGE COMPANY	4	\$746,982.37	32.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,576,285.04	67.85%	0	\$0.00	NA	0
Total			16	\$2,323,267.41	100%	0	\$0.00		0
31405KQH7		RBC MORTGAGE COMPANY	4	\$900,400.00	24.58%	0	\$0.00	NA	0
		Unavailable	14	\$2,762,300.00	75.42%	0	\$0.00	NA	0
Total			18	\$3,662,700.00	100%	0	\$0.00		0
31405KQL8		RBC MORTGAGE	3	\$318,771.05	19.33%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	8	\$1,330,250.00	80.67%	0	\$0.00	NA	0	
Total		11	\$1,649,021.05	100%	0	\$0.00		0	
31405KQP9	RBC MORTGAGE COMPANY	3	\$427,800.00	15.06%	0	\$0.00	NA	0	
	Unavailable	14	\$2,413,350.00	84.94%	0	\$0.00	NA	0	
Total		17	\$2,841,150.00	100%	0	\$0.00		0	
31405KQQ7	RBC MORTGAGE COMPANY	1	\$305,000.00	20.37%	0	\$0.00	NA	0	
	Unavailable	8	\$1,192,600.00	79.63%	0	\$0.00	NA	0	
Total		9	\$1,497,600.00	100%	0	\$0.00		0	
31405KQR5	RBC MORTGAGE COMPANY	10	\$1,886,400.00	55.85%	0	\$0.00	NA	0	
	Unavailable	8	\$1,491,350.00	44.15%	0	\$0.00	NA	0	
Total		18	\$3,377,750.00	100%	0	\$0.00		0	
31405KQS3	RBC MORTGAGE COMPANY	1	\$112,000.00	6.52%	0	\$0.00	NA	0	
	Unavailable	11	\$1,606,000.00	93.48%	0	\$0.00	NA	0	
Total		12	\$1,718,000.00	100%	0	\$0.00		0	
31405KQT1	RBC MORTGAGE COMPANY	6	\$1,373,600.00	35.68%	0	\$0.00	NA	0	
	Unavailable	14	\$2,475,950.00	64.32%	0	\$0.00	NA	0	
Total		20	\$3,849,550.00	100%	0	\$0.00		0	
31405KQU8	RBC MORTGAGE COMPANY	3	\$461,050.00	20.83%	0	\$0.00	NA	0	
	Unavailable	12	\$1,752,350.00	79.17%	0	\$0.00	NA	0	
Total		15	\$2,213,400.00	100%	0	\$0.00		0	
31405KRA1	GUILD MORTGAGE COMPANY	35	\$6,401,759.34	91.5%	0	\$0.00	NA	0	
	Unavailable	2	\$594,393.37	8.5%	0	\$0.00	NA	0	
Total		37	\$6,996,152.71	100%	0	\$0.00		0	
31405KRC7	GUILD MORTGAGE COMPANY	8	\$1,002,950.00	100%	0	\$0.00	NA	0	
Total		8	\$1,002,950.00	100%	0	\$0.00		0	
31405KRD5	GUILD MORTGAGE COMPANY	4	\$983,600.00	74.7%	0	\$0.00	NA	0	
	Unavailable	1	\$333,127.35	25.3%	0	\$0.00	NA	0	

Total			5	\$1,316,727.35	100%	0	\$0.00		0
31405KVE8		WACHOVIA MORTGAGE CORPORATION	12	\$1,465,160.00	72.75%	0	\$0.00	NA	0
		Unavailable	3	\$548,940.19	27.25%	0	\$0.00	NA	0
Total			15	\$2,014,100.19	100%	0	\$0.00		0
31405KVF5		WACHOVIA MORTGAGE CORPORATION	13	\$2,500,019.66	100%	0	\$0.00	NA	0
Total			13	\$2,500,019.66	100%	0	\$0.00		0
31405KVG3		WACHOVIA MORTGAGE CORPORATION	20	\$1,229,616.82	56.74%	0	\$0.00	NA	0
		Unavailable	17	\$937,524.42	43.26%	0	\$0.00	NA	0
Total			37	\$2,167,141.24	100%	0	\$0.00		0
31405KVH1		WACHOVIA MORTGAGE CORPORATION	13	\$1,304,647.30	53.06%	0	\$0.00	NA	0
		Unavailable	12	\$1,154,120.75	46.94%	0	\$0.00	NA	0
Total			25	\$2,458,768.05	100%	0	\$0.00		0
31405KVJ7		WACHOVIA MORTGAGE CORPORATION	19	\$2,467,512.16	49.44%	0	\$0.00	NA	0
		Unavailable	20	\$2,523,074.00	50.56%	0	\$0.00	NA	0
Total			39	\$4,990,586.16	100%	0	\$0.00		0
31405KVM0		WACHOVIA MORTGAGE CORPORATION	12	\$2,646,880.09	72.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,027,056.27	27.96%	0	\$0.00	NA	0
Total			17	\$3,673,936.36	100%	0	\$0.00		0
31405KVQ1		WACHOVIA MORTGAGE CORPORATION	14	\$3,476,991.35	83.92%	0	\$0.00	NA	0
		Unavailable	3	\$666,000.00	16.08%	0	\$0.00	NA	0
Total			17	\$4,142,991.35	100%	0	\$0.00		0
31405KVR9		WACHOVIA MORTGAGE CORPORATION	18	\$4,207,413.35	60.22%	0	\$0.00	NA	0
		Unavailable	13	\$2,779,023.60	39.78%	0	\$0.00	NA	0

Total			31	\$6,986,436.95	100%	0	\$0.00		0
31405KVT5		WACHOVIA MORTGAGE CORPORATION	4	\$553,328.85	42.31%	0	\$0.00	NA	0
		Unavailable	6	\$754,338.35	57.69%	0	\$0.00	NA	0
Total			10	\$1,307,667.20	100%	0	\$0.00		0
31405KVU2		WACHOVIA MORTGAGE CORPORATION	5	\$1,049,470.04	72.64%	0	\$0.00	NA	0
		Unavailable	2	\$395,352.55	27.36%	0	\$0.00	NA	0
Total			7	\$1,444,822.59	100%	0	\$0.00		0
31405KVVO		WACHOVIA MORTGAGE CORPORATION	5	\$803,118.85	27.7%	0	\$0.00	NA	0
		Unavailable	13	\$2,096,108.92	72.3%	0	\$0.00	NA	0
Total			18	\$2,899,227.77	100%	0	\$0.00		0
31405KVX6		WACHOVIA MORTGAGE CORPORATION	13	\$2,108,563.45	45.53%	0	\$0.00	NA	0
		Unavailable	19	\$2,522,623.65	54.47%	0	\$0.00	NA	0
Total			32	\$4,631,187.10	100%	0	\$0.00		0
31405KVY4		WACHOVIA MORTGAGE CORPORATION	5	\$504,527.74	45.58%	0	\$0.00	NA	0
		Unavailable	4	\$602,343.86	54.42%	0	\$0.00	NA	0
Total			9	\$1,106,871.60	100%	0	\$0.00		0
31405KY47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,597,296.63	68.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,646,442.40	31.4%	0	\$0.00	NA	0
Total			32	\$5,243,739.03	100%	0	\$0.00		0
31405KY54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,673,224.70	60.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,078,397.55	39.19%	0	\$0.00	NA	0
Total			22	\$2,751,622.25	100%	0	\$0.00		0
31405KY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,936,013.56	61%	0	\$0.00	NA	0

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		Unavailable	43	\$8,909,807.40	39%	0	\$0.00	NA	0
Total			102	\$22,845,820.96	100%	0	\$0.00		0
31405KY70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$11,210,012.00	56.69%	0	\$0.00	NA	0
		Unavailable	38	\$8,565,889.75	43.31%	0	\$0.00	NA	0
Total			92	\$19,775,901.75	100%	0	\$0.00		0
31405KY88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,736,098.25	72.08%	0	\$0.00	NA	0
		Unavailable	24	\$5,320,014.87	27.92%	0	\$0.00	NA	0
Total			88	\$19,056,113.12	100%	0	\$0.00		0
31405KZ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,354,257.42	89.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,112,762.19	7.43%	0	\$0.00	NA	0
		Unavailable	3	\$517,001.69	3.45%	0	\$0.00	NA	0
Total			87	\$14,984,021.30	100%	0	\$0.00		0
31405KZ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,669,360.04	92.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$357,481.32	7.11%	0	\$0.00	NA	0
Total			24	\$5,026,841.36	100%	0	\$0.00		0
31405KZ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,393,721.00	68.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,590,547.25	31.91%	0	\$0.00	NA	0
Total			29	\$4,984,268.25	100%	0	\$0.00		0
31405KZ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,864.78	46.87%	0	\$0.00	NA	0
		Unavailable	19	\$3,299,126.63	53.13%	0	\$0.00	NA	0
Total			37	\$6,209,991.41	100%	0	\$0.00		0
31405KZK0			7	\$1,682,116.73	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			7	\$1,682,116.73	100%	0	\$0.00		0
31405KZM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,595,463.09	100%	0	\$0.00	NA	0
Total			9	\$1,595,463.09	100%	0	\$0.00		0
31405KZP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,715,698.20	91.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$81,686.33	2.75%	0	\$0.00	NA	0
		Unavailable	1	\$176,836.06	5.94%	0	\$0.00	NA	0
Total			20	\$2,974,220.59	100%	0	\$0.00		0
31405KZQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,520,825.30	81.07%	0	\$0.00	NA	0
		Unavailable	14	\$3,157,780.94	18.93%	0	\$0.00	NA	0
Total			76	\$16,678,606.24	100%	0	\$0.00		0
31405KZR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,908,869.60	50.98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,219.41	8.15%	0	\$0.00	NA	0
		Unavailable	27	\$6,340,858.75	40.87%	0	\$0.00	NA	0
Total			71	\$15,514,947.76	100%	0	\$0.00		0
31405KZX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,980,920.00	100%	0	\$0.00	NA	0
Total			23	\$4,980,920.00	100%	0	\$0.00		0
31405L3J6		AEGIS MORTGAGE CORPORATION	2	\$168,550.00	16.7%	0	\$0.00	NA	0
		Unavailable	7	\$840,542.00	83.3%	0	\$0.00	NA	0
Total			9	\$1,009,092.00	100%	0	\$0.00		0
31405L3K3		AEGIS MORTGAGE CORPORATION	1	\$169,000.00	9.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,670,856.00	90.81%	0	\$0.00	NA	0

Total			13	\$1,839,856.00	100%	0	\$0.00		0
31405L7E3		HARWOOD STREET FUNDING I, LLC	89	\$16,169,391.74	100%	0	\$0.00	NA	0
Total			89	\$16,169,391.74	100%	0	\$0.00		0
31405L7F0		HARWOOD STREET FUNDING I, LLC	46	\$8,925,889.06	100%	0	\$0.00	NA	0
Total			46	\$8,925,889.06	100%	0	\$0.00		0
31405L7G8		HARWOOD STREET FUNDING I, LLC	29	\$4,767,513.14	100%	0	\$0.00	NA	0
Total			29	\$4,767,513.14	100%	0	\$0.00		0
31405L7H6		HARWOOD STREET FUNDING I, LLC	42	\$7,467,023.62	100%	0	\$0.00	NA	0
Total			42	\$7,467,023.62	100%	0	\$0.00		0
31405L7K9		HARWOOD STREET FUNDING I, LLC	20	\$4,287,443.91	100%	0	\$0.00	NA	0
Total			20	\$4,287,443.91	100%	0	\$0.00		0
31405L7M5		HARWOOD STREET FUNDING I, LLC	23	\$3,986,271.14	100%	0	\$0.00	NA	0
Total			23	\$3,986,271.14	100%	0	\$0.00		0
31405LAM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,033,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,033,000.00	100%	0	\$0.00		0
31405LAN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,004,700.00	100%	0	\$0.00	NA	0
Total			10	\$2,004,700.00	100%	0	\$0.00		0
31405LAP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,003,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,003,000.00	100%	0	\$0.00		0
31405LAQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,076,700.00	100%	0	\$0.00	NA	0
Total			4	\$1,076,700.00	100%	0	\$0.00		0
31405LC31			8	\$1,030,845.81	100%	0	\$0.00	NA	0

		RBC MORTGAGE COMPANY							
Total			8	\$1,030,845.81	100%	0	\$0.00		0
31405LC49		RBC MORTGAGE COMPANY	156	\$27,258,222.09	100%	0	\$0.00	NA	0
Total			156	\$27,258,222.09	100%	0	\$0.00		0
31405LC56		RBC MORTGAGE COMPANY	89	\$14,413,301.49	100%	0	\$0.00	NA	0
Total			89	\$14,413,301.49	100%	0	\$0.00		0
31405LC64		RBC MORTGAGE COMPANY	75	\$13,227,972.69	100%	0	\$0.00	NA	0
Total			75	\$13,227,972.69	100%	0	\$0.00		0
31405LC72		RBC MORTGAGE COMPANY	26	\$3,890,405.26	100%	0	\$0.00	NA	0
Total			26	\$3,890,405.26	100%	0	\$0.00		0
31405LC80		RBC MORTGAGE COMPANY	110	\$19,426,854.99	98.48%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	1.52%	0	\$0.00	NA	0
Total			111	\$19,726,854.99	100%	0	\$0.00		0
31405LC98		RBC MORTGAGE COMPANY	52	\$7,727,300.81	98.11%	0	\$0.00	NA	0
		Unavailable	2	\$148,500.00	1.89%	0	\$0.00	NA	0
Total			54	\$7,875,800.81	100%	0	\$0.00		0
31405LDB2		RBC MORTGAGE COMPANY	134	\$23,970,392.00	100%	0	\$0.00	NA	0
Total			134	\$23,970,392.00	100%	0	\$0.00		0
31405LDC0		RBC MORTGAGE COMPANY	36	\$5,719,391.00	100%	0	\$0.00	NA	0
Total			36	\$5,719,391.00	100%	0	\$0.00		0
31405LDE6		RBC MORTGAGE COMPANY	49	\$7,924,718.17	98.17%	0	\$0.00	NA	0
		Unavailable	1	\$147,856.16	1.83%	0	\$0.00	NA	0
Total			50	\$8,072,574.33	100%	0	\$0.00		0
31405LDF3		RBC MORTGAGE COMPANY	21	\$2,972,760.75	90.47%	0	\$0.00	NA	0
		Unavailable	2	\$313,000.00	9.53%	0	\$0.00	NA	0
Total			23	\$3,285,760.75	100%	0	\$0.00		0

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31405LDH9	RBC MORTGAGE COMPANY	4	\$806,641.16	26.52%	0	\$0.00	NA	0
	Unavailable	10	\$2,234,884.81	73.48%	0	\$0.00	NA	0
Total		14	\$3,041,525.97	100%	0	\$0.00		0
31405LFB0	RBC CENTURA BANK	18	\$2,763,508.76	100%	0	\$0.00	NA	0
Total		18	\$2,763,508.76	100%	0	\$0.00		0
31405LFC8	RBC CENTURA BANK	14	\$1,500,960.73	100%	0	\$0.00	NA	0
Total		14	\$1,500,960.73	100%	0	\$0.00		0
31405LFD6	RBC CENTURA BANK	14	\$2,169,062.53	100%	0	\$0.00	NA	0
Total		14	\$2,169,062.53	100%	0	\$0.00		0
31405LFE4	RBC CENTURA BANK	16	\$2,645,450.00	100%	0	\$0.00	NA	0
Total		16	\$2,645,450.00	100%	0	\$0.00		0
31405LFF1	RBC CENTURA BANK	16	\$2,260,810.00	100%	0	\$0.00	NA	0
Total		16	\$2,260,810.00	100%	0	\$0.00		0
31405LGV5	WACHOVIA MORTGAGE CORPORATION	44	\$8,252,701.80	75.89%	0	\$0.00	NA	0
	Unavailable	14	\$2,621,501.94	24.11%	0	\$0.00	NA	0
Total		58	\$10,874,203.74	100%	0	\$0.00		0
31405LJN0	LEHMAN BROTHERS HOLDINGS, INC.	4	\$997,961.89	100%	0	\$0.00	NA	0
Total		4	\$997,961.89	100%	0	\$0.00		0
31405LJQ3	LEHMAN BROTHERS HOLDINGS, INC.	50	\$7,781,037.99	100%	0	\$0.00	NA	0
Total		50	\$7,781,037.99	100%	0	\$0.00		0
31405LJR1	LEHMAN BROTHERS HOLDINGS, INC.	58	\$8,660,428.44	100%	0	\$0.00	NA	0
Total		58	\$8,660,428.44	100%	0	\$0.00		0
31405LJS9	LEHMAN BROTHERS HOLDINGS, INC.	71	\$7,953,252.43	100%	0	\$0.00	NA	0
Total		71	\$7,953,252.43	100%	0	\$0.00		0
31405LJT7	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,886,893.75	100%	0	\$0.00	NA	0
Total		22	\$2,886,893.75	100%	0	\$0.00		0

31405LJU4	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,492,103.83	100%	0	\$0.00	NA	0
Total		19	\$2,492,103.83	100%	0	\$0.00		0
31405LK24	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,878,652.26	98.22%	0	\$0.00	NA	0
	Unavailable	1	\$88,500.00	1.78%	0	\$0.00	NA	0
Total		31	\$4,967,152.26	100%	0	\$0.00		0
31405LKU2	FIRST HORIZON HOME LOAN CORPORATION	268	\$27,956,381.06	95.05%	0	\$0.00	NA	0
	Unavailable	14	\$1,457,176.56	4.95%	0	\$0.00	NA	0
Total		282	\$29,413,557.62	100%	0	\$0.00		0
31405LKV0	FIRST HORIZON HOME LOAN CORPORATION	208	\$45,217,895.19	97.4%	0	\$0.00	NA	0
	Unavailable	6	\$1,207,755.68	2.6%	0	\$0.00	NA	0
Total		214	\$46,425,650.87	100%	0	\$0.00		0
31405LKW8	FIRST HORIZON HOME LOAN CORPORATION	149	\$26,916,392.45	98.87%	0	\$0.00	NA	0
	Unavailable	2	\$306,378.32	1.13%	0	\$0.00	NA	0
Total		151	\$27,222,770.77	100%	0	\$0.00		0
31405LKX6	FIRST HORIZON HOME LOAN CORPORATION	68	\$15,057,590.00	96.37%	0	\$0.00	NA	0
	Unavailable	3	\$567,400.00	3.63%	0	\$0.00	NA	0
Total		71	\$15,624,990.00	100%	0	\$0.00		0
31405LKY4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,127,375.00	100%	0	\$0.00	NA	0
Total		11	\$2,127,375.00	100%	0	\$0.00		0
31405LKZ1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,571,604.35	100%	0	\$0.00	NA	0
Total		13	\$1,571,604.35	100%	0	\$0.00		0
31405LLE7	SUNTRUST MORTGAGE INC.	9	\$602,393.82	35.27%	0	\$0.00	NA	0
	Unavailable	19	\$1,105,614.45	64.73%	0	\$0.00	NA	0
Total		28	\$1,708,008.27	100%	0	\$0.00		0
31405LLG2	SUNTRUST MORTGAGE INC.	19	\$1,812,778.10	94.83%	0	\$0.00	NA	0
	Unavailable	1	\$98,751.83	5.17%	0	\$0.00	NA	0

Total			20	\$1,911,529.93	100%	0	\$0.00		0
31405LZ28		THE HUNTINGTON NATIONAL BANK	30	\$3,353,463.72	100%	0	\$0.00	NA	0
Total			30	\$3,353,463.72	100%	0	\$0.00		0
31405LZ36		THE HUNTINGTON NATIONAL BANK	15	\$2,230,030.34	87.45%	0	\$0.00	NA	0
		Unavailable	1	\$320,000.00	12.55%	0	\$0.00	NA	0
Total			16	\$2,550,030.34	100%	0	\$0.00		0
31405LZ44		THE HUNTINGTON NATIONAL BANK	14	\$2,476,091.00	100%	0	\$0.00	NA	0
Total			14	\$2,476,091.00	100%	0	\$0.00		0
31405LZL6		THE HUNTINGTON NATIONAL BANK	17	\$1,803,593.97	94.25%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	5.75%	0	\$0.00	NA	0
Total			18	\$1,913,593.97	100%	0	\$0.00		0
31405LZM4		THE HUNTINGTON NATIONAL BANK	18	\$2,355,936.19	73.45%	0	\$0.00	NA	0
		Unavailable	6	\$851,790.35	26.55%	0	\$0.00	NA	0
Total			24	\$3,207,726.54	100%	0	\$0.00		0
31405LZN2		THE HUNTINGTON NATIONAL BANK	12	\$896,724.56	85.89%	0	\$0.00	NA	0
		Unavailable	2	\$147,345.99	14.11%	0	\$0.00	NA	0
Total			14	\$1,044,070.55	100%	0	\$0.00		0
31405LZP7		THE HUNTINGTON NATIONAL BANK	3	\$461,987.12	30.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,069,039.35	69.83%	0	\$0.00	NA	0
Total			10	\$1,531,026.47	100%	0	\$0.00		0
31405LZQ5		THE HUNTINGTON NATIONAL BANK	15	\$1,523,919.24	83.55%	0	\$0.00	NA	0
		Unavailable	3	\$299,972.57	16.45%	0	\$0.00	NA	0
Total			18	\$1,823,891.81	100%	0	\$0.00		0
31405LZS1		THE HUNTINGTON NATIONAL BANK	36	\$3,288,688.03	91.79%	0	\$0.00	NA	0
		Unavailable	4	\$294,255.69	8.21%	0	\$0.00	NA	0
Total			40	\$3,582,943.72	100%	0	\$0.00		0
31405LZT9		THE HUNTINGTON	38	\$3,679,077.69	77.39%	0	\$0.00	NA	0

		NATIONAL BANK							
		Unavailable	11	\$1,074,570.79	22.61%	0	\$0.00	NA	0
Total			49	\$4,753,648.48	100%	0	\$0.00		0
31405LZU6		THE HUNTINGTON NATIONAL BANK	46	\$5,965,616.47	78.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,660,605.58	21.77%	0	\$0.00	NA	0
Total			59	\$7,626,222.05	100%	0	\$0.00		0
31405LZV4		THE HUNTINGTON NATIONAL BANK	23	\$5,229,737.18	83.37%	0	\$0.00	NA	0
		Unavailable	3	\$1,043,115.44	16.63%	0	\$0.00	NA	0
Total			26	\$6,272,852.62	100%	0	\$0.00		0
31405LZW2		THE HUNTINGTON NATIONAL BANK	4	\$484,650.00	20.59%	0	\$0.00	NA	0
		Unavailable	13	\$1,869,046.00	79.41%	0	\$0.00	NA	0
Total			17	\$2,353,696.00	100%	0	\$0.00		0
31405LZX0		THE HUNTINGTON NATIONAL BANK	63	\$3,849,015.81	81.85%	0	\$0.00	NA	0
		Unavailable	13	\$853,505.64	18.15%	0	\$0.00	NA	0
Total			76	\$4,702,521.45	100%	0	\$0.00		0
31405LZY8		THE HUNTINGTON NATIONAL BANK	14	\$883,374.15	80.07%	0	\$0.00	NA	0
		Unavailable	3	\$219,894.35	19.93%	0	\$0.00	NA	0
Total			17	\$1,103,268.50	100%	0	\$0.00		0
31405LZZ5		THE HUNTINGTON NATIONAL BANK	18	\$2,957,572.31	90.44%	0	\$0.00	NA	0
		Unavailable	2	\$312,668.04	9.56%	0	\$0.00	NA	0
Total			20	\$3,270,240.35	100%	0	\$0.00		0
31405M2Q9		CHARTER ONE MORTGAGE CORP.	70	\$12,918,276.30	97.55%	0	\$0.00	NA	0
		Unavailable	2	\$323,950.00	2.45%	0	\$0.00	NA	0
Total			72	\$13,242,226.30	100%	0	\$0.00		0
31405M2R7		CHARTER ONE MORTGAGE CORP.	117	\$16,994,547.45	95.03%	0	\$0.00	NA	0
		Unavailable	6	\$888,743.19	4.97%	0	\$0.00	NA	0
Total			123	\$17,883,290.64	100%	0	\$0.00		0
31405M2V8		CHARTER ONE MORTGAGE CORP.	22	\$2,906,441.88	96.96%	0	\$0.00	NA	0

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		Unavailable	1	\$91,000.00	3.04%	0	\$0.00	NA	0
Total			23	\$2,997,441.88	100%	0	\$0.00		0
31405M2W6		CHARTER ONE MORTGAGE CORP.	26	\$3,339,131.20	100%	0	\$0.00	NA	0
Total			26	\$3,339,131.20	100%	0	\$0.00		0
31405M2Z9		CHARTER ONE MORTGAGE CORP.	65	\$11,350,256.00	100%	0	\$0.00	NA	0
Total			65	\$11,350,256.00	100%	0	\$0.00		0
31405M3C9		CHARTER ONE MORTGAGE CORP.	20	\$3,234,868.00	100%	0	\$0.00	NA	0
Total			20	\$3,234,868.00	100%	0	\$0.00		0
31405MAA5		HARWOOD STREET FUNDING I, LLC	18	\$3,972,102.00	100%	0	\$0.00	NA	0
Total			18	\$3,972,102.00	100%	0	\$0.00		0
31405MAB3		HARWOOD STREET FUNDING I, LLC	9	\$1,676,169.00	100%	0	\$0.00	NA	0
Total			9	\$1,676,169.00	100%	0	\$0.00		0
31405MAD9		HARWOOD STREET FUNDING I, LLC	5	\$1,116,489.00	100%	0	\$0.00	NA	0
Total			5	\$1,116,489.00	100%	0	\$0.00		0
31405MAG2		HARWOOD STREET FUNDING I, LLC	5	\$1,000,815.99	100%	0	\$0.00	NA	0
Total			5	\$1,000,815.99	100%	0	\$0.00		0
31405MAJ6		HARWOOD STREET FUNDING I, LLC	8	\$1,425,257.13	100%	0	\$0.00	NA	0
Total			8	\$1,425,257.13	100%	0	\$0.00		0
31405MAK3		HARWOOD STREET FUNDING I, LLC	29	\$5,232,577.80	100%	0	\$0.00	NA	0
Total			29	\$5,232,577.80	100%	0	\$0.00		0
31405MB63		GMAC MORTGAGE CORPORATION	86	\$15,995,073.96	63.98%	0	\$0.00	NA	0
		Unavailable	42	\$9,005,420.90	36.02%	0	\$0.00	NA	0
Total			128	\$25,000,494.86	100%	0	\$0.00		0
31405MC47		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,186,994.57	100%	0	\$0.00	NA	0
Total			24	\$5,186,994.57	100%	0	\$0.00		0

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31405MC96	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,667,591.88	88.07%	0	\$0.00	NA	0
	Unavailable	3	\$768,087.01	11.93%	0	\$0.00	NA	0
Total		28	\$6,435,678.89	100%	0	\$0.00		0
31405MDR5	WEBSTER BANK, N.A.	3	\$609,100.00	3.78%	0	\$0.00	NA	0
	Unavailable	85	\$15,502,045.84	96.22%	0	\$0.00	NA	0
Total		88	\$16,111,145.84	100%	0	\$0.00		0
31405MDT1	Unavailable	73	\$11,618,376.53	100%	0	\$0.00	NA	0
Total		73	\$11,618,376.53	100%	0	\$0.00		0
31405MDU8	Unavailable	34	\$5,044,742.86	100%	0	\$0.00	NA	0
Total		34	\$5,044,742.86	100%	0	\$0.00		0
31405MDW4	Unavailable	31	\$4,354,861.02	100%	0	\$0.00	NA	0
Total		31	\$4,354,861.02	100%	0	\$0.00		0
31405MDX2	Unavailable	14	\$1,367,958.36	100%	0	\$0.00	NA	0
Total		14	\$1,367,958.36	100%	0	\$0.00		0
31405MDY0	WEBSTER BANK, N.A.	2	\$149,000.00	2.38%	0	\$0.00	NA	0
	Unavailable	34	\$6,110,450.00	97.62%	0	\$0.00	NA	0
Total		36	\$6,259,450.00	100%	0	\$0.00		0
31405MH42	USAA FEDERAL SAVINGS BANK	11	\$1,747,703.00	100%	0	\$0.00	NA	0
Total		11	\$1,747,703.00	100%	0	\$0.00		0
31405MHB6	USAA FEDERAL SAVINGS BANK	209	\$34,554,485.68	100%	0	\$0.00	NA	0
Total		209	\$34,554,485.68	100%	0	\$0.00		0
31405MHC4	USAA FEDERAL SAVINGS BANK	137	\$23,215,342.41	100%	0	\$0.00	NA	0
Total		137	\$23,215,342.41	100%	0	\$0.00		0
31405MHD2	USAA FEDERAL SAVINGS BANK	38	\$5,979,101.55	100%	0	\$0.00	NA	0
Total		38	\$5,979,101.55	100%	0	\$0.00		0
31405MHE0	USAA FEDERAL SAVINGS BANK	13	\$2,861,676.28	100%	0	\$0.00	NA	0
Total		13	\$2,861,676.28	100%	0	\$0.00		0

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31405MJH1		USAA FEDERAL SAVINGS BANK	152	\$26,501,182.67	100%	0	\$0.00	NA	0
Total			152	\$26,501,182.67	100%	0	\$0.00		0
31405MKQ9		Unavailable	4	\$188,553.15	100%	0	\$0.00	NA	0
Total			4	\$188,553.15	100%	0	\$0.00		0
31405MML8		BANK OF AMERICA NA	25	\$1,689,876.66	81.65%	0	\$0.00	NA	0
		Unavailable	5	\$379,700.00	18.35%	0	\$0.00	NA	0
Total			30	\$2,069,576.66	100%	0	\$0.00		0
31405MMM6		BANK OF AMERICA NA	25	\$2,527,272.99	73.85%	0	\$0.00	NA	0
		Unavailable	9	\$894,701.04	26.15%	0	\$0.00	NA	0
Total			34	\$3,421,974.03	100%	0	\$0.00		0
31405MMN4		BANK OF AMERICA NA	36	\$4,564,080.50	61.95%	0	\$0.00	NA	0
		Unavailable	21	\$2,803,210.00	38.05%	0	\$0.00	NA	0
Total			57	\$7,367,290.50	100%	0	\$0.00		0
31405MMP9		BANK OF AMERICA NA	6	\$1,195,363.50	68.27%	0	\$0.00	NA	0
		Unavailable	2	\$555,700.00	31.73%	0	\$0.00	NA	0
Total			8	\$1,751,063.50	100%	0	\$0.00		0
31405MMR5		BANK OF AMERICA NA	5	\$1,327,400.00	31.85%	0	\$0.00	NA	0
		Unavailable	11	\$2,839,814.11	68.15%	0	\$0.00	NA	0
Total			16	\$4,167,214.11	100%	0	\$0.00		0
31405MMS3		BANK OF AMERICA NA	44	\$9,533,685.20	32.59%	0	\$0.00	NA	0
		Unavailable	78	\$19,720,891.74	67.41%	0	\$0.00	NA	0
Total			122	\$29,254,576.94	100%	0	\$0.00		0
31405MMT1		BANK OF AMERICA NA	86	\$10,713,632.29	84.53%	0	\$0.00	NA	0
		Unavailable	11	\$1,960,700.00	15.47%	0	\$0.00	NA	0
Total			97	\$12,674,332.29	100%	0	\$0.00		0
31405MMU8		BANK OF AMERICA NA	354	\$23,055,741.44	80%	0	\$0.00	NA	0
		Unavailable	85	\$5,763,307.88	20%	0	\$0.00	NA	0
Total			439	\$28,819,049.32	100%	0	\$0.00		0
31405MMV6		BANK OF AMERICA NA	340	\$33,679,474.40	72.77%	0	\$0.00	NA	0
		Unavailable	128	\$12,603,767.32	27.23%	0	\$0.00	NA	0
Total			468	\$46,283,241.72	100%	0	\$0.00		0
31405MMW4		BANK OF AMERICA NA	485	\$63,282,674.41	67.98%	0	\$0.00	NA	0
		Unavailable	228	\$29,811,078.88	32.02%	0	\$0.00	NA	0

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Total			713	\$93,093,753.29	100%	0	\$0.00		0
31405MN29	BANK OF AMERICA NA	67	\$3,924,424.65	98.62%	0	\$0.00	NA	0	
	Unavailable	1	\$54,750.00	1.38%	0	\$0.00	NA	0	
Total		68	\$3,979,174.65	100%	0	\$0.00		0	
31405MN37	BANK OF AMERICA NA	78	\$7,279,998.00	89.26%	0	\$0.00	NA	0	
	Unavailable	9	\$876,343.00	10.74%	0	\$0.00	NA	0	
Total		87	\$8,156,341.00	100%	0	\$0.00		0	
31405MN45	BANK OF AMERICA NA	75	\$9,603,799.63	91.86%	0	\$0.00	NA	0	
	Unavailable	7	\$850,700.00	8.14%	0	\$0.00	NA	0	
Total		82	\$10,454,499.63	100%	0	\$0.00		0	
31405MN52	BANK OF AMERICA NA	84	\$17,114,270.06	77.87%	0	\$0.00	NA	0	
	Unavailable	20	\$4,863,100.00	22.13%	0	\$0.00	NA	0	
Total		104	\$21,977,370.06	100%	0	\$0.00		0	
31405MN60	BANK OF AMERICA NA	502	\$28,102,876.61	92.39%	0	\$0.00	NA	0	
	Unavailable	41	\$2,313,599.22	7.61%	0	\$0.00	NA	0	
Total		543	\$30,416,475.83	100%	0	\$0.00		0	
31405MNZ6	BANK OF AMERICA NA	12	\$1,563,925.98	73.61%	0	\$0.00	NA	0	
	Unavailable	2	\$560,700.00	26.39%	0	\$0.00	NA	0	
Total		14	\$2,124,625.98	100%	0	\$0.00		0	
31405MP50	SUNTRUST MORTGAGE INC.	45	\$2,851,115.87	81.53%	0	\$0.00	NA	0	
	Unavailable	11	\$645,910.14	18.47%	0	\$0.00	NA	0	
Total		56	\$3,497,026.01	100%	0	\$0.00		0	
31405MP76	SUNTRUST MORTGAGE INC.	44	\$2,522,985.44	58.11%	0	\$0.00	NA	0	
	Unavailable	28	\$1,818,587.49	41.89%	0	\$0.00	NA	0	
Total		72	\$4,341,572.93	100%	0	\$0.00		0	
31405MP84	SUNTRUST MORTGAGE INC.	18	\$1,788,601.47	45.94%	0	\$0.00	NA	0	
	Unavailable	22	\$2,104,331.08	54.06%	0	\$0.00	NA	0	
Total		40	\$3,892,932.55	100%	0	\$0.00		0	
31405MP92	SUNTRUST MORTGAGE INC.	11	\$1,651,414.73	100%	0	\$0.00	NA	0	
Total		11	\$1,651,414.73	100%	0	\$0.00		0	
31405MPL5	BANK OF AMERICA NA	15	\$2,706,165.61	89.63%	0	\$0.00	NA	0	

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		Unavailable	1	\$313,000.00	10.37%	0	\$0.00	NA	0
Total			16	\$3,019,165.61	100%	0	\$0.00		0
31405MPM3		BANK OF AMERICA NA	28	\$2,938,968.84	100%	0	\$0.00	NA	0
Total			28	\$2,938,968.84	100%	0	\$0.00		0
31405MPN1		BANK OF AMERICA NA	178	\$31,794,853.46	63.1%	0	\$0.00	NA	0
		Unavailable	90	\$18,595,868.43	36.9%	0	\$0.00	NA	0
Total			268	\$50,390,721.89	100%	0	\$0.00		0
31405MQ26		SUNTRUST MORTGAGE INC.	27	\$2,619,384.06	34.41%	0	\$0.00	NA	0
		Unavailable	52	\$4,991,956.12	65.59%	0	\$0.00	NA	0
Total			79	\$7,611,340.18	100%	0	\$0.00		0
31405MQ34		SUNTRUST MORTGAGE INC.	8	\$942,595.85	22.93%	0	\$0.00	NA	0
		Unavailable	27	\$3,168,576.29	77.07%	0	\$0.00	NA	0
Total			35	\$4,111,172.14	100%	0	\$0.00		0
31405MQ42		SUNTRUST MORTGAGE INC.	45	\$6,151,864.75	47.22%	0	\$0.00	NA	0
		Unavailable	50	\$6,875,707.06	52.78%	0	\$0.00	NA	0
Total			95	\$13,027,571.81	100%	0	\$0.00		0
31405MQ59		SUNTRUST MORTGAGE INC.	55	\$11,780,877.54	42.01%	0	\$0.00	NA	0
		Unavailable	78	\$16,263,816.05	57.99%	0	\$0.00	NA	0
Total			133	\$28,044,693.59	100%	0	\$0.00		0
31405MQ67		SUNTRUST MORTGAGE INC.	7	\$1,751,042.74	29.49%	0	\$0.00	NA	0
		Unavailable	19	\$4,186,442.05	70.51%	0	\$0.00	NA	0
Total			26	\$5,937,484.79	100%	0	\$0.00		0
31405MQ83		SUNTRUST MORTGAGE INC.	14	\$1,350,995.85	33.53%	0	\$0.00	NA	0
		Unavailable	27	\$2,678,158.17	66.47%	0	\$0.00	NA	0
Total			41	\$4,029,154.02	100%	0	\$0.00		0
31405MQA8		SUNTRUST MORTGAGE INC.	12	\$1,123,248.23	100%	0	\$0.00	NA	0
Total			12	\$1,123,248.23	100%	0	\$0.00		0
31405MQB6		SUNTRUST MORTGAGE INC.	23	\$4,475,069.80	100%	0	\$0.00	NA	0

Total			23	\$4,475,069.80	100%	0	\$0.00		0
31405MQC4	SUNTRUST MORTGAGE INC.		19	\$1,634,744.43	59.71%	0	\$0.00	NA	0
	Unavailable		5	\$1,102,848.15	40.29%	0	\$0.00	NA	0
Total			24	\$2,737,592.58	100%	0	\$0.00		0
31405MQD2	SUNTRUST MORTGAGE INC.		11	\$789,360.19	46.94%	0	\$0.00	NA	0
	Unavailable		13	\$892,206.60	53.06%	0	\$0.00	NA	0
Total			24	\$1,681,566.79	100%	0	\$0.00		0
31405MQE0	SUNTRUST MORTGAGE INC.		9	\$895,686.61	33.7%	0	\$0.00	NA	0
	Unavailable		18	\$1,761,879.51	66.3%	0	\$0.00	NA	0
Total			27	\$2,657,566.12	100%	0	\$0.00		0
31405MQF7	SUNTRUST MORTGAGE INC.		14	\$1,885,367.35	34.74%	0	\$0.00	NA	0
	Unavailable		26	\$3,541,581.25	65.26%	0	\$0.00	NA	0
Total			40	\$5,426,948.60	100%	0	\$0.00		0
31405MQG5	SUNTRUST MORTGAGE INC.		8	\$1,562,163.71	21.08%	0	\$0.00	NA	0
	Unavailable		28	\$5,850,110.91	78.92%	0	\$0.00	NA	0
Total			36	\$7,412,274.62	100%	0	\$0.00		0
31405MQH3	SUNTRUST MORTGAGE INC.		65	\$4,110,214.78	43.01%	0	\$0.00	NA	0
	Unavailable		79	\$5,446,712.43	56.99%	0	\$0.00	NA	0
Total			144	\$9,556,927.21	100%	0	\$0.00		0
31405MQJ9	SUNTRUST MORTGAGE INC.		42	\$4,100,056.98	44.45%	0	\$0.00	NA	0
	Unavailable		53	\$5,124,771.26	55.55%	0	\$0.00	NA	0
Total			95	\$9,224,828.24	100%	0	\$0.00		0
31405MQK6	SUNTRUST MORTGAGE INC.		27	\$3,183,301.75	49.03%	0	\$0.00	NA	0
	Unavailable		28	\$3,309,641.07	50.97%	0	\$0.00	NA	0
Total			55	\$6,492,942.82	100%	0	\$0.00		0
31405MQL4	SUNTRUST MORTGAGE INC.		29	\$4,071,831.80	36.32%	0	\$0.00	NA	0
	Unavailable		52	\$7,139,155.37	63.68%	0	\$0.00	NA	0
Total			81	\$11,210,987.17	100%	0	\$0.00		0

31405MQM2	SUNTRUST MORTGAGE INC.	36	\$7,694,380.11	26.77%	0	\$0.00	NA	0
	Unavailable	101	\$21,052,382.99	73.23%	0	\$0.00	NA	0
Total		137	\$28,746,763.10	100%	0	\$0.00		0
31405MQN0	SUNTRUST MORTGAGE INC.	5	\$1,334,761.59	29.85%	0	\$0.00	NA	0
	Unavailable	15	\$3,136,451.55	70.15%	0	\$0.00	NA	0
Total		20	\$4,471,213.14	100%	0	\$0.00		0
31405MQP5	SUNTRUST MORTGAGE INC.	8	\$557,599.52	25.06%	0	\$0.00	NA	0
	Unavailable	30	\$1,667,812.62	74.94%	0	\$0.00	NA	0
Total		38	\$2,225,412.14	100%	0	\$0.00		0
31405MQQ3	SUNTRUST MORTGAGE INC.	9	\$1,202,187.58	21.23%	0	\$0.00	NA	0
	Unavailable	21	\$4,461,218.67	78.77%	0	\$0.00	NA	0
Total		30	\$5,663,406.25	100%	0	\$0.00		0
31405MQR1	SUNTRUST MORTGAGE INC.	21	\$1,377,553.46	49.6%	0	\$0.00	NA	0
	Unavailable	19	\$1,399,761.56	50.4%	0	\$0.00	NA	0
Total		40	\$2,777,315.02	100%	0	\$0.00		0
31405MQS9	SUNTRUST MORTGAGE INC.	10	\$1,357,991.28	26%	0	\$0.00	NA	0
	Unavailable	28	\$3,864,665.51	74%	0	\$0.00	NA	0
Total		38	\$5,222,656.79	100%	0	\$0.00		0
31405MQT7	SUNTRUST MORTGAGE INC.	24	\$4,722,123.51	26.88%	0	\$0.00	NA	0
	Unavailable	59	\$12,847,571.98	73.12%	0	\$0.00	NA	0
Total		83	\$17,569,695.49	100%	0	\$0.00		0
31405MQU4	SUNTRUST MORTGAGE INC.	40	\$2,729,692.76	37.63%	0	\$0.00	NA	0
	Unavailable	69	\$4,524,685.01	62.37%	0	\$0.00	NA	0
Total		109	\$7,254,377.77	100%	0	\$0.00		0
31405MQV2	SUNTRUST MORTGAGE INC.	16	\$2,225,756.33	57.12%	0	\$0.00	NA	0
	Unavailable	12	\$1,671,140.36	42.88%	0	\$0.00	NA	0
Total		28	\$3,896,896.69	100%	0	\$0.00		0

31405MQW0	SUNTRUST MORTGAGE INC.	23	\$4,841,649.01	51.84%	0	\$0.00	NA	0
	Unavailable	21	\$4,497,853.98	48.16%	0	\$0.00	NA	0
Total		44	\$9,339,502.99	100%	0	\$0.00		0
31405MQX8	SUNTRUST MORTGAGE INC.	22	\$4,732,030.68	83.27%	0	\$0.00	NA	0
	Unavailable	4	\$950,823.66	16.73%	0	\$0.00	NA	0
Total		26	\$5,682,854.34	100%	0	\$0.00		0
31405MQY6	SUNTRUST MORTGAGE INC.	7	\$703,815.70	25.5%	0	\$0.00	NA	0
	Unavailable	21	\$2,055,777.93	74.5%	0	\$0.00	NA	0
Total		28	\$2,759,593.63	100%	0	\$0.00		0
31405MT31	CHASE MANHATTAN MORTGAGE CORPORATION	350	\$40,768,614.57	69.52%	0	\$0.00	NA	0
	Unavailable	130	\$17,871,099.17	30.48%	0	\$0.00	NA	0
Total		480	\$58,639,713.74	100%	0	\$0.00		0
31405MT49	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,158,790.79	92.48%	0	\$0.00	NA	0
	Unavailable	2	\$256,735.57	7.52%	0	\$0.00	NA	0
Total		21	\$3,415,526.36	100%	0	\$0.00		0
31405MT56	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,598,871.91	76.02%	0	\$0.00	NA	0
	Unavailable	7	\$1,134,992.00	23.98%	0	\$0.00	NA	0
Total		36	\$4,733,863.91	100%	0	\$0.00		0
31405MT64	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,266,927.60	58.78%	0	\$0.00	NA	0
	Unavailable	15	\$2,290,511.28	41.22%	0	\$0.00	NA	0
Total		38	\$5,557,438.88	100%	0	\$0.00		0
31405MT72	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,950,479.51	36.19%	0	\$0.00	NA	0
	Unavailable	26	\$3,438,437.44	63.81%	0	\$0.00	NA	0
Total		43	\$5,388,916.95	100%	0	\$0.00		0
31405MT98	CHASE MANHATTAN MORTGAGE	49	\$6,713,108.43	60%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	28	\$4,475,937.39	40%	0	\$0.00	NA	0
Total			77	\$11,189,045.82	100%	0	\$0.00		0
31405MTR8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,477,833.33	43.38%	0	\$0.00	NA	0
		Unavailable	14	\$1,928,880.41	56.62%	0	\$0.00	NA	0
Total			25	\$3,406,713.74	100%	0	\$0.00		0
31405MTS6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,315,900.00	39.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,992,695.61	60.23%	0	\$0.00	NA	0
Total			22	\$3,308,595.61	100%	0	\$0.00		0
31405MTT4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,932,000.00	42.5%	0	\$0.00	NA	0
		Unavailable	19	\$2,614,080.72	57.5%	0	\$0.00	NA	0
Total			36	\$4,546,080.72	100%	0	\$0.00		0
31405MTU1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,856,463.00	47.78%	0	\$0.00	NA	0
		Unavailable	32	\$4,215,439.78	52.22%	0	\$0.00	NA	0
Total			70	\$8,071,902.78	100%	0	\$0.00		0
31405MTV9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,739,875.72	63.57%	0	\$0.00	NA	0
		Unavailable	15	\$1,570,337.00	36.43%	0	\$0.00	NA	0
Total			44	\$4,310,212.72	100%	0	\$0.00		0
31405MTW7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$5,562,269.67	61.52%	0	\$0.00	NA	0
		Unavailable	33	\$3,479,363.18	38.48%	0	\$0.00	NA	0
Total			98	\$9,041,632.85	100%	0	\$0.00		0
31405MTX5		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,224,168.77	43.58%	0	\$0.00	NA	0
		Unavailable	30	\$2,878,964.47	56.42%	0	\$0.00	NA	0
Total			59	\$5,103,133.24	100%	0	\$0.00		0
31405MTY3			5	\$409,468.00	40.77%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	8	\$594,845.46	59.23%	0	\$0.00	NA	0
Total			13	\$1,004,313.46	100%	0	\$0.00		0
31405MU21		GMAC MORTGAGE CORPORATION	20	\$2,849,570.00	67.74%	0	\$0.00	NA	0
		Unavailable	8	\$1,356,849.09	32.26%	0	\$0.00	NA	0
Total			28	\$4,206,419.09	100%	0	\$0.00		0
31405MUW5		GMAC MORTGAGE CORPORATION	5	\$692,975.00	10.01%	0	\$0.00	NA	0
		Unavailable	32	\$6,228,222.68	89.99%	0	\$0.00	NA	0
Total			37	\$6,921,197.68	100%	0	\$0.00		0
31405MUX3		GMAC MORTGAGE CORPORATION	20	\$3,497,788.88	15.26%	0	\$0.00	NA	0
		Unavailable	91	\$19,425,648.58	84.74%	0	\$0.00	NA	0
Total			111	\$22,923,437.46	100%	0	\$0.00		0
31405MUY1		GMAC MORTGAGE CORPORATION	54	\$9,669,497.77	32.19%	0	\$0.00	NA	0
		Unavailable	102	\$20,371,003.83	67.81%	0	\$0.00	NA	0
Total			156	\$30,040,501.60	100%	0	\$0.00		0
31405MUZ8		GMAC MORTGAGE CORPORATION	29	\$4,760,779.16	37.76%	0	\$0.00	NA	0
		Unavailable	39	\$7,847,398.45	62.24%	0	\$0.00	NA	0
Total			68	\$12,608,177.61	100%	0	\$0.00		0
31405MV20		GMAC MORTGAGE CORPORATION	144	\$18,750,696.77	53.92%	0	\$0.00	NA	0
		Unavailable	121	\$16,023,993.27	46.08%	0	\$0.00	NA	0
Total			265	\$34,774,690.04	100%	0	\$0.00		0
31405MVK0		GMAC MORTGAGE CORPORATION	72	\$14,215,058.77	100%	0	\$0.00	NA	0
Total			72	\$14,215,058.77	100%	0	\$0.00		0
31405MVL8		GMAC MORTGAGE CORPORATION	59	\$12,472,351.27	58.81%	0	\$0.00	NA	0
		Unavailable	44	\$8,735,076.38	41.19%	0	\$0.00	NA	0
Total			103	\$21,207,427.65	100%	0	\$0.00		0
31405MVN4		GMAC MORTGAGE CORPORATION	60	\$4,279,381.04	40.01%	0	\$0.00	NA	0

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		Unavailable	95	\$6,415,875.68	59.99%	0	\$0.00	NA	0
Total			155	\$10,695,256.72	100%	0	\$0.00		0
31405MVP9		GMAC MORTGAGE CORPORATION	104	\$10,507,781.92	52.09%	0	\$0.00	NA	0
		Unavailable	98	\$9,662,949.55	47.91%	0	\$0.00	NA	0
Total			202	\$20,170,731.47	100%	0	\$0.00		0
31405MVQ7		GMAC MORTGAGE CORPORATION	153	\$20,357,986.47	58.77%	0	\$0.00	NA	0
		Unavailable	110	\$14,281,462.29	41.23%	0	\$0.00	NA	0
Total			263	\$34,639,448.76	100%	0	\$0.00		0
31405MVS3		GMAC MORTGAGE CORPORATION	32	\$7,673,029.80	77.73%	0	\$0.00	NA	0
		Unavailable	9	\$2,198,738.50	22.27%	0	\$0.00	NA	0
Total			41	\$9,871,768.30	100%	0	\$0.00		0
31405MVT1		GMAC MORTGAGE CORPORATION	90	\$19,484,391.61	56.1%	0	\$0.00	NA	0
		Unavailable	69	\$15,249,157.96	43.9%	0	\$0.00	NA	0
Total			159	\$34,733,549.57	100%	0	\$0.00		0
31405MVU8		GMAC MORTGAGE CORPORATION	100	\$23,233,046.19	66.91%	0	\$0.00	NA	0
		Unavailable	51	\$11,489,512.63	33.09%	0	\$0.00	NA	0
Total			151	\$34,722,558.82	100%	0	\$0.00		0
31405MVV6		GMAC MORTGAGE CORPORATION	4	\$771,030.00	18.97%	0	\$0.00	NA	0
		Unavailable	14	\$3,293,173.74	81.03%	0	\$0.00	NA	0
Total			18	\$4,064,203.74	100%	0	\$0.00		0
31405MVW4		GMAC MORTGAGE CORPORATION	77	\$17,722,761.35	51.19%	0	\$0.00	NA	0
		Unavailable	71	\$16,897,280.85	48.81%	0	\$0.00	NA	0
Total			148	\$34,620,042.20	100%	0	\$0.00		0
31405MVX2		GMAC MORTGAGE CORPORATION	136	\$9,474,694.21	39.56%	0	\$0.00	NA	0
		Unavailable	225	\$14,473,029.10	60.44%	0	\$0.00	NA	0
Total			361	\$23,947,723.31	100%	0	\$0.00		0
31405MYY0		GMAC MORTGAGE CORPORATION	143	\$14,222,888.81	54.9%	0	\$0.00	NA	0
		Unavailable	119	\$11,685,175.34	45.1%	0	\$0.00	NA	0

Total			262	\$25,908,064.15	100%	0	\$0.00		0
31405MVZ7		GMAC MORTGAGE CORPORATION	70	\$14,062,407.96	40.77%	0	\$0.00	NA	0
		Unavailable	109	\$20,432,485.70	59.23%	0	\$0.00	NA	0
Total			179	\$34,494,893.66	100%	0	\$0.00		0
31405MW29		Unavailable	10	\$1,388,181.92	100%	0	\$0.00	NA	0
Total			10	\$1,388,181.92	100%	0	\$0.00		0
31405MW37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,178.21	0.87%	0	\$0.00	NA	0
		Unavailable	103	\$14,237,065.26	99.13%	0	\$0.00	NA	0
Total			104	\$14,362,243.47	100%	0	\$0.00		0
31405MW45		Unavailable	38	\$2,519,370.74	100%	0	\$0.00	NA	0
Total			38	\$2,519,370.74	100%	0	\$0.00		0
31405MW52		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,500.00	1.3%	0	\$0.00	NA	0
		Unavailable	87	\$9,365,950.74	98.7%	0	\$0.00	NA	0
Total			88	\$9,489,450.74	100%	0	\$0.00		0
31405MW60		Unavailable	73	\$10,085,559.49	100%	0	\$0.00	NA	0
Total			73	\$10,085,559.49	100%	0	\$0.00		0
31405MW78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$584,163.00	1.38%	0	\$0.00	NA	0
		Unavailable	193	\$41,652,123.95	98.62%	0	\$0.00	NA	0
Total			196	\$42,236,286.95	100%	0	\$0.00		0
31405MW86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$232,600.00	3.92%	0	\$0.00	NA	0
		Unavailable	39	\$5,700,167.56	96.08%	0	\$0.00	NA	0
Total			40	\$5,932,767.56	100%	0	\$0.00		0
31405MW94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$84,000.00	1.23%	0	\$0.00	NA	0

	RESOURCES, LLC								
	Unavailable	101	\$6,751,918.53	98.77%	0	\$0.00	NA	0	
Total		102	\$6,835,918.53	100%	0	\$0.00		0	
31405MWY9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,050.00	0.73%	0	\$0.00	NA	0	
	Unavailable	130	\$13,934,742.77	99.27%	0	\$0.00	NA	0	
Total		131	\$14,037,792.77	100%	0	\$0.00		0	
31405MWZ6	Unavailable	73	\$15,240,332.99	100%	0	\$0.00	NA	0	
Total		73	\$15,240,332.99	100%	0	\$0.00		0	
31405MXA0	Unavailable	160	\$16,988,215.75	100%	0	\$0.00	NA	0	
Total		160	\$16,988,215.75	100%	0	\$0.00		0	
31405MXB8	Unavailable	98	\$13,550,566.00	100%	0	\$0.00	NA	0	
Total		98	\$13,550,566.00	100%	0	\$0.00		0	
31405MXC6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	
	Unavailable	237	\$50,797,350.72	99.69%	0	\$0.00	NA	0	
Total		238	\$50,954,850.72	100%	0	\$0.00		0	
31405MXE2	Unavailable	34	\$2,229,543.92	100%	0	\$0.00	NA	0	
Total		34	\$2,229,543.92	100%	0	\$0.00		0	
31405MXF9	Unavailable	20	\$2,075,863.40	100%	0	\$0.00	NA	0	
Total		20	\$2,075,863.40	100%	0	\$0.00		0	
31405MXH5	Unavailable	35	\$7,727,595.38	100%	0	\$0.00	NA	0	
Total		35	\$7,727,595.38	100%	0	\$0.00		0	
31405MY76	WACHOVIA MORTGAGE CORPORATION	4	\$563,744.00	23.94%	0	\$0.00	NA	0	
	Unavailable	11	\$1,790,856.96	76.06%	0	\$0.00	NA	0	
Total		15	\$2,354,600.96	100%	0	\$0.00		0	
31405MY84	WACHOVIA MORTGAGE CORPORATION	11	\$1,293,136.45	92.72%	0	\$0.00	NA	0	
	Unavailable	1	\$101,500.00	7.28%	0	\$0.00	NA	0	

Total			12	\$1,394,636.45	100%	0	\$0.00		0
31405MZA8		WACHOVIA MORTGAGE CORPORATION	5	\$1,034,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,034,000.00	100%	0	\$0.00		0
31405MZB6		WACHOVIA MORTGAGE CORPORATION	27	\$5,245,719.20	84.51%	0	\$0.00	NA	0
		Unavailable	5	\$961,421.91	15.49%	0	\$0.00	NA	0
Total			32	\$6,207,141.11	100%	0	\$0.00		0
31405MZD2		WACHOVIA MORTGAGE CORPORATION	79	\$5,168,993.59	74.23%	0	\$0.00	NA	0
		Unavailable	25	\$1,794,305.00	25.77%	0	\$0.00	NA	0
Total			104	\$6,963,298.59	100%	0	\$0.00		0
31405MZE0		WACHOVIA MORTGAGE CORPORATION	108	\$10,786,219.63	80.81%	0	\$0.00	NA	0
		Unavailable	26	\$2,560,809.04	19.19%	0	\$0.00	NA	0
Total			134	\$13,347,028.67	100%	0	\$0.00		0
31405MZF7		WACHOVIA MORTGAGE CORPORATION	175	\$23,006,228.19	82.02%	0	\$0.00	NA	0
		Unavailable	39	\$5,042,589.32	17.98%	0	\$0.00	NA	0
Total			214	\$28,048,817.51	100%	0	\$0.00		0
31405MZG5		WACHOVIA MORTGAGE CORPORATION	12	\$3,181,860.59	92.72%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	7.28%	0	\$0.00	NA	0
Total			13	\$3,431,860.59	100%	0	\$0.00		0
31405MZH3		WACHOVIA MORTGAGE CORPORATION	1	\$256,000.00	11.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,909,064.51	88.18%	0	\$0.00	NA	0
Total			9	\$2,165,064.51	100%	0	\$0.00		0
31405MZJ9		WACHOVIA MORTGAGE CORPORATION	52	\$10,847,916.55	94.96%	0	\$0.00	NA	0
		Unavailable	3	\$575,185.03	5.04%	0	\$0.00	NA	0

Total			55	\$11,423,101.58	100%	0	\$0.00		0
31405MZK6		WACHOVIA MORTGAGE CORPORATION	36	\$7,652,857.73	100%	0	\$0.00	NA	0
Total			36	\$7,652,857.73	100%	0	\$0.00		0
31405MZL4		WACHOVIA MORTGAGE CORPORATION	26	\$5,652,618.57	83.76%	0	\$0.00	NA	0
		Unavailable	5	\$1,095,897.38	16.24%	0	\$0.00	NA	0
Total			31	\$6,748,515.95	100%	0	\$0.00		0
31405MZM2		WACHOVIA MORTGAGE CORPORATION	46	\$11,043,156.52	91.44%	0	\$0.00	NA	0
		Unavailable	4	\$1,033,383.67	8.56%	0	\$0.00	NA	0
Total			50	\$12,076,540.19	100%	0	\$0.00		0
31405MZN0		WACHOVIA MORTGAGE CORPORATION	101	\$22,508,537.55	72.91%	0	\$0.00	NA	0
		Unavailable	36	\$8,364,720.61	27.09%	0	\$0.00	NA	0
Total			137	\$30,873,258.16	100%	0	\$0.00		0
31405MZP5		WACHOVIA MORTGAGE CORPORATION	117	\$26,816,562.78	70.59%	0	\$0.00	NA	0
		Unavailable	49	\$11,170,278.09	29.41%	0	\$0.00	NA	0
Total			166	\$37,986,840.87	100%	0	\$0.00		0
31405MZQ3		WACHOVIA MORTGAGE CORPORATION	43	\$8,480,400.53	78.13%	0	\$0.00	NA	0
		Unavailable	13	\$2,374,004.72	21.87%	0	\$0.00	NA	0
Total			56	\$10,854,405.25	100%	0	\$0.00		0
31405MZR1		WACHOVIA MORTGAGE CORPORATION	55	\$3,585,199.02	60.38%	0	\$0.00	NA	0
		Unavailable	36	\$2,352,753.63	39.62%	0	\$0.00	NA	0
Total			91	\$5,937,952.65	100%	0	\$0.00		0
31405MZS9		WACHOVIA MORTGAGE CORPORATION	46	\$4,583,106.49	56.25%	0	\$0.00	NA	0
		Unavailable	37	\$3,564,135.01	43.75%	0	\$0.00	NA	0

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Total			83	\$8,147,241.50	100%	0	\$0.00		0
31405MZT7		WACHOVIA MORTGAGE CORPORATION	54	\$7,028,126.88	61.04%	0	\$0.00	NA	0
		Unavailable	34	\$4,485,472.99	38.96%	0	\$0.00	NA	0
Total			88	\$11,513,599.87	100%	0	\$0.00		0
31405MZV2		WACHOVIA MORTGAGE CORPORATION	34	\$7,456,029.83	100%	0	\$0.00	NA	0
Total			34	\$7,456,029.83	100%	0	\$0.00		0
31405MZW0		WACHOVIA MORTGAGE CORPORATION	18	\$3,678,804.99	100%	0	\$0.00	NA	0
Total			18	\$3,678,804.99	100%	0	\$0.00		0
31405MZX8		WACHOVIA MORTGAGE CORPORATION	29	\$7,137,792.72	96.29%	0	\$0.00	NA	0
		Unavailable	1	\$275,238.59	3.71%	0	\$0.00	NA	0
Total			30	\$7,413,031.31	100%	0	\$0.00		0
31405MZY6		WACHOVIA MORTGAGE CORPORATION	33	\$7,410,846.80	45.09%	0	\$0.00	NA	0
		Unavailable	42	\$9,024,736.81	54.91%	0	\$0.00	NA	0
Total			75	\$16,435,583.61	100%	0	\$0.00		0
31405MZZ3		WACHOVIA MORTGAGE CORPORATION	3	\$626,000.00	14.93%	0	\$0.00	NA	0
		Unavailable	17	\$3,566,884.23	85.07%	0	\$0.00	NA	0
Total			20	\$4,192,884.23	100%	0	\$0.00		0
31405N2B0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,614,043.00	26.24%	0	\$0.00	NA	0
		Unavailable	77	\$10,160,709.01	73.76%	0	\$0.00	NA	0
Total			105	\$13,774,752.01	100%	0	\$0.00		0
31405N2C8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,438.00	13.81%	0	\$0.00	NA	0
		Unavailable	94	\$9,270,099.77	86.19%	0	\$0.00	NA	0
Total			109	\$10,755,537.77	100%	0	\$0.00		0
31405N2D6			23	\$2,944,898.00	26.38%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	64	\$8,218,658.28	73.62%	0	\$0.00	NA	0
Total			87	\$11,163,556.28	100%	0	\$0.00		0
31405N2E4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,547,325.00	24.08%	0	\$0.00	NA	0
		Unavailable	50	\$4,878,339.49	75.92%	0	\$0.00	NA	0
Total			66	\$6,425,664.49	100%	0	\$0.00		0
31405N2F1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,876,404.00	14.79%	0	\$0.00	NA	0
		Unavailable	73	\$16,565,634.01	85.21%	0	\$0.00	NA	0
Total			90	\$19,442,038.01	100%	0	\$0.00		0
31405N2G9		COUNTRYWIDE HOME LOANS, INC.	58	\$13,481,770.50	27.29%	0	\$0.00	NA	0
		Unavailable	153	\$35,916,159.29	72.71%	0	\$0.00	NA	0
Total			211	\$49,397,929.79	100%	0	\$0.00		0
31405N2H7		COUNTRYWIDE HOME LOANS, INC.	43	\$9,317,624.00	31.29%	0	\$0.00	NA	0
		Unavailable	91	\$20,464,292.29	68.71%	0	\$0.00	NA	0
Total			134	\$29,781,916.29	100%	0	\$0.00		0
31405N2N4		COUNTRYWIDE HOME LOANS, INC.	5	\$915,125.00	16.64%	0	\$0.00	NA	0
		Unavailable	28	\$4,583,479.04	83.36%	0	\$0.00	NA	0
Total			33	\$5,498,604.04	100%	0	\$0.00		0
31405N2P9		COUNTRYWIDE HOME LOANS, INC.	2	\$164,000.00	7.67%	0	\$0.00	NA	0
		Unavailable	23	\$1,974,048.73	92.33%	0	\$0.00	NA	0
Total			25	\$2,138,048.73	100%	0	\$0.00		0
31405N2Q7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,998,328.76	26.36%	0	\$0.00	NA	0
		Unavailable	31	\$5,582,620.00	73.64%	0	\$0.00	NA	0
Total			42	\$7,580,948.76	100%	0	\$0.00		0
31405N2R5		COUNTRYWIDE HOME LOANS, INC.	1	\$160,720.00	2.46%	0	\$0.00	NA	0
		Unavailable	31	\$6,372,200.80	97.54%	0	\$0.00	NA	0
Total			32	\$6,532,920.80	100%	0	\$0.00		0
31405N2U8		COUNTRYWIDE HOME	9	\$1,417,350.00	21.07%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	32	\$5,310,451.10	78.93%	0	\$0.00	NA	0
Total			41	\$6,727,801.10	100%	0	\$0.00		0
31405N2V6		COUNTRYWIDE HOME LOANS, INC.	33	\$2,201,167.00	33.71%	0	\$0.00	NA	0
		Unavailable	64	\$4,328,321.95	66.29%	0	\$0.00	NA	0
Total			97	\$6,529,488.95	100%	0	\$0.00		0
31405N2W4		COUNTRYWIDE HOME LOANS, INC.	58	\$3,557,388.00	31.71%	0	\$0.00	NA	0
		Unavailable	122	\$7,662,462.25	68.29%	0	\$0.00	NA	0
Total			180	\$11,219,850.25	100%	0	\$0.00		0
31405N2Z7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,218,757.29	21.97%	0	\$0.00	NA	0
		Unavailable	59	\$7,879,484.75	78.03%	0	\$0.00	NA	0
Total			76	\$10,098,242.04	100%	0	\$0.00		0
31405N3A1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,604,217.00	30.89%	0	\$0.00	NA	0
		Unavailable	37	\$3,588,778.28	69.11%	0	\$0.00	NA	0
Total			53	\$5,192,995.28	100%	0	\$0.00		0
31405N3B9		COUNTRYWIDE HOME LOANS, INC.	29	\$3,853,959.54	32.19%	0	\$0.00	NA	0
		Unavailable	62	\$8,117,656.62	67.81%	0	\$0.00	NA	0
Total			91	\$11,971,616.16	100%	0	\$0.00		0
31405N3C7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,670.96	35.71%	0	\$0.00	NA	0
		Unavailable	49	\$4,785,147.57	64.29%	0	\$0.00	NA	0
Total			76	\$7,442,818.53	100%	0	\$0.00		0
31405N3E3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,249,431.65	27.19%	0	\$0.00	NA	0
		Unavailable	34	\$6,023,513.96	72.81%	0	\$0.00	NA	0
Total			46	\$8,272,945.61	100%	0	\$0.00		0
31405N3F0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,516,674.00	19.4%	0	\$0.00	NA	0
		Unavailable	32	\$6,303,002.44	80.6%	0	\$0.00	NA	0
Total			42	\$7,819,676.44	100%	0	\$0.00		0
31405N3G8		COUNTRYWIDE HOME LOANS, INC.	71	\$16,590,601.70	38.38%	0	\$0.00	NA	0

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		Unavailable	112	\$26,641,770.66	61.62%	0	\$0.00	NA	0
Total			183	\$43,232,372.36	100%	0	\$0.00		0
31405N3H6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,877,261.94	31.96%	0	\$0.00	NA	0
		Unavailable	103	\$23,154,554.82	68.04%	0	\$0.00	NA	0
Total			150	\$34,031,816.76	100%	0	\$0.00		0
31405N3J2		COUNTRYWIDE HOME LOANS, INC.	11	\$580,222.53	25.24%	0	\$0.00	NA	0
		Unavailable	36	\$1,718,768.89	74.76%	0	\$0.00	NA	0
Total			47	\$2,298,991.42	100%	0	\$0.00		0
31405N3M5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,267,562.00	41.97%	0	\$0.00	NA	0
		Unavailable	17	\$3,134,963.00	58.03%	0	\$0.00	NA	0
Total			31	\$5,402,525.00	100%	0	\$0.00		0
31405N3N3		COUNTRYWIDE HOME LOANS, INC.	53	\$8,386,649.72	82.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,771,145.00	17.44%	0	\$0.00	NA	0
Total			64	\$10,157,794.72	100%	0	\$0.00		0
31405N3P8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,647,250.00	16.4%	0	\$0.00	NA	0
		Unavailable	42	\$8,397,623.99	83.6%	0	\$0.00	NA	0
Total			50	\$10,044,873.99	100%	0	\$0.00		0
31405N3Q6		Unavailable	121	\$21,230,983.33	100%	0	\$0.00	NA	0
Total			121	\$21,230,983.33	100%	0	\$0.00		0
31405N3R4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,773,434.00	32.19%	0	\$0.00	NA	0
		Unavailable	18	\$3,736,379.86	67.81%	0	\$0.00	NA	0
Total			29	\$5,509,813.86	100%	0	\$0.00		0
31405N3S2		COUNTRYWIDE HOME LOANS, INC.	41	\$9,877,763.00	66.35%	0	\$0.00	NA	0
		Unavailable	24	\$5,009,186.00	33.65%	0	\$0.00	NA	0
Total			65	\$14,886,949.00	100%	0	\$0.00		0
31405N3T0		Unavailable	79	\$14,381,278.66	100%	0	\$0.00	NA	0
Total			79	\$14,381,278.66	100%	0	\$0.00		0
31405N3U7		COUNTRYWIDE HOME LOANS, INC.	5	\$994,200.00	8.47%	0	\$0.00	NA	0

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		Unavailable	59	\$10,747,410.00	91.53%	0	\$0.00	NA	0
Total			64	\$11,741,610.00	100%	0	\$0.00		0
31405N3V5		Unavailable	3	\$209,841.02	100%	0	\$0.00	NA	0
Total			3	\$209,841.02	100%	0	\$0.00		0
31405N3W3		COUNTRYWIDE HOME LOANS, INC.	1	\$45,556.73	57.06%	0	\$0.00	NA	0
		Unavailable	1	\$34,284.65	42.94%	0	\$0.00	NA	0
Total			2	\$79,841.38	100%	0	\$0.00		0
31405N3Z6		COUNTRYWIDE HOME LOANS, INC.	55	\$3,629,534.23	25.27%	0	\$0.00	NA	0
		Unavailable	132	\$10,734,392.09	74.73%	0	\$0.00	NA	0
Total			187	\$14,363,926.32	100%	0	\$0.00		0
31405N4A0		COUNTRYWIDE HOME LOANS, INC.	15	\$921,193.48	13.66%	0	\$0.00	NA	0
		Unavailable	93	\$5,822,540.73	86.34%	0	\$0.00	NA	0
Total			108	\$6,743,734.21	100%	0	\$0.00		0
31405N4B8		COUNTRYWIDE HOME LOANS, INC.	8	\$474,139.26	5.64%	0	\$0.00	NA	0
		Unavailable	103	\$7,929,609.16	94.36%	0	\$0.00	NA	0
Total			111	\$8,403,748.42	100%	0	\$0.00		0
31405N4C6		Unavailable	50	\$10,441,791.48	100%	0	\$0.00	NA	0
Total			50	\$10,441,791.48	100%	0	\$0.00		0
31405N4E2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,864,446.00	41.4%	0	\$0.00	NA	0
		Unavailable	26	\$4,055,317.02	58.6%	0	\$0.00	NA	0
Total			42	\$6,919,763.02	100%	0	\$0.00		0
31405N4F9		COUNTRYWIDE HOME LOANS, INC.	48	\$7,564,420.00	48.97%	0	\$0.00	NA	0
		Unavailable	44	\$7,881,411.00	51.03%	0	\$0.00	NA	0
Total			92	\$15,445,831.00	100%	0	\$0.00		0
31405N4G7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,721,103.00	55.37%	0	\$0.00	NA	0
		Unavailable	28	\$7,030,099.00	44.63%	0	\$0.00	NA	0
Total			67	\$15,751,202.00	100%	0	\$0.00		0
31405N4H5		Unavailable	61	\$11,984,371.35	100%	0	\$0.00	NA	0
Total			61	\$11,984,371.35	100%	0	\$0.00		0

31405N4J1		Unavailable	68	\$13,547,302.30	100%	0	\$0.00	NA	0
Total			68	\$13,547,302.30	100%	0	\$0.00		0
31405N4K8		COUNTRYWIDE HOME LOANS, INC.	117	\$20,808,782.00	83.23%	0	\$0.00	NA	0
		Unavailable	21	\$4,192,675.00	16.77%	0	\$0.00	NA	0
Total			138	\$25,001,457.00	100%	0	\$0.00		0
31405N4L6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,956,519.00	38.84%	0	\$0.00	NA	0
		Unavailable	12	\$3,080,550.00	61.16%	0	\$0.00	NA	0
Total			22	\$5,037,069.00	100%	0	\$0.00		0
31405N4M4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,298,394.00	51.98%	0	\$0.00	NA	0
		Unavailable	31	\$3,970,282.68	48.02%	0	\$0.00	NA	0
Total			65	\$8,268,676.68	100%	0	\$0.00		0
31405N4N2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,191,885.00	20.18%	0	\$0.00	NA	0
		Unavailable	67	\$8,671,046.10	79.82%	0	\$0.00	NA	0
Total			84	\$10,862,931.10	100%	0	\$0.00		0
31405N4P7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,442,423.00	29.29%	0	\$0.00	NA	0
		Unavailable	89	\$5,895,991.06	70.71%	0	\$0.00	NA	0
Total			126	\$8,338,414.06	100%	0	\$0.00		0
31405N4Q5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,803,720.00	29.4%	0	\$0.00	NA	0
		Unavailable	44	\$4,332,209.70	70.6%	0	\$0.00	NA	0
Total			62	\$6,135,929.70	100%	0	\$0.00		0
31405N4R3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,225,554.74	23.68%	0	\$0.00	NA	0
		Unavailable	18	\$3,949,336.20	76.32%	0	\$0.00	NA	0
Total			24	\$5,174,890.94	100%	0	\$0.00		0
31405N4S1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,613,109.00	20.77%	0	\$0.00	NA	0
		Unavailable	55	\$9,969,673.89	79.23%	0	\$0.00	NA	0
Total			72	\$12,582,782.89	100%	0	\$0.00		0
31405N4T9		COUNTRYWIDE HOME LOANS, INC.	76	\$16,546,716.20	40.24%	0	\$0.00	NA	0

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		Unavailable	111	\$24,577,174.22	59.76%	0	\$0.00	NA	0
Total			187	\$41,123,890.42	100%	0	\$0.00		0
31405N4U6		COUNTRYWIDE HOME LOANS, INC.	48	\$10,869,518.00	27.1%	0	\$0.00	NA	0
		Unavailable	130	\$29,235,844.13	72.9%	0	\$0.00	NA	0
Total			178	\$40,105,362.13	100%	0	\$0.00		0
31405N4V4		COUNTRYWIDE HOME LOANS, INC.	6	\$2,001,500.00	32.74%	0	\$0.00	NA	0
		Unavailable	13	\$4,111,049.76	67.26%	0	\$0.00	NA	0
Total			19	\$6,112,549.76	100%	0	\$0.00		0
31405N4W2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,312,210.00	19.39%	0	\$0.00	NA	0
		Unavailable	61	\$5,456,679.24	80.61%	0	\$0.00	NA	0
Total			76	\$6,768,889.24	100%	0	\$0.00		0
31405N4X0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,354,740.00	22.13%	0	\$0.00	NA	0
		Unavailable	52	\$4,765,924.55	77.87%	0	\$0.00	NA	0
Total			67	\$6,120,664.55	100%	0	\$0.00		0
31405N5B7		COUNTRYWIDE HOME LOANS, INC.	1	\$82,225.17	6.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,246,736.77	93.81%	0	\$0.00	NA	0
Total			10	\$1,328,961.94	100%	0	\$0.00		0
31405N5G6		COUNTRYWIDE HOME LOANS, INC.	5	\$728,589.17	31.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,558,371.94	68.14%	0	\$0.00	NA	0
Total			15	\$2,286,961.11	100%	0	\$0.00		0
31405N5H4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,135,874.88	24.58%	0	\$0.00	NA	0
		Unavailable	20	\$3,485,504.39	75.42%	0	\$0.00	NA	0
Total			26	\$4,621,379.27	100%	0	\$0.00		0
31405N5J0		COUNTRYWIDE HOME LOANS, INC.	9	\$988,941.35	8.7%	0	\$0.00	NA	0
		Unavailable	67	\$10,374,175.07	91.3%	0	\$0.00	NA	0
Total			76	\$11,363,116.42	100%	0	\$0.00		0
31405N5L5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,750.00	15.94%	0	\$0.00	NA	0
		Unavailable	44	\$8,255,803.23	84.06%	0	\$0.00	NA	0

Total			53	\$9,821,553.23	100%	0	\$0.00		0
31405N5M3		COUNTRYWIDE HOME LOANS, INC.	1	\$71,928.32	2.94%	0	\$0.00	NA	0
		Unavailable	15	\$2,375,212.99	97.06%	0	\$0.00	NA	0
Total			16	\$2,447,141.31	100%	0	\$0.00		0
31405N5N1		COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	7.22%	0	\$0.00	NA	0
		Unavailable	5	\$963,360.11	92.78%	0	\$0.00	NA	0
Total			6	\$1,038,360.11	100%	0	\$0.00		0
31405N5P6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,105,020.00	20.66%	0	\$0.00	NA	0
		Unavailable	77	\$4,243,293.14	79.34%	0	\$0.00	NA	0
Total			99	\$5,348,313.14	100%	0	\$0.00		0
31405N5S0		COUNTRYWIDE HOME LOANS, INC.	45	\$2,974,972.00	36.43%	0	\$0.00	NA	0
		Unavailable	77	\$5,190,469.46	63.57%	0	\$0.00	NA	0
Total			122	\$8,165,441.46	100%	0	\$0.00		0
31405N5T8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,389,035.00	25.53%	0	\$0.00	NA	0
		Unavailable	101	\$9,886,181.19	74.47%	0	\$0.00	NA	0
Total			136	\$13,275,216.19	100%	0	\$0.00		0
31405N5U5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,467,851.00	33.73%	0	\$0.00	NA	0
		Unavailable	38	\$4,849,616.64	66.27%	0	\$0.00	NA	0
Total			55	\$7,317,467.64	100%	0	\$0.00		0
31405N5W1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,686,102.00	21.73%	0	\$0.00	NA	0
		Unavailable	56	\$9,676,241.53	78.27%	0	\$0.00	NA	0
Total			73	\$12,362,343.53	100%	0	\$0.00		0
31405N5Y7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,409,100.00	24.38%	0	\$0.00	NA	0
		Unavailable	104	\$13,673,316.56	75.62%	0	\$0.00	NA	0
Total			138	\$18,082,416.56	100%	0	\$0.00		0
31405N5Z4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,412,105.00	17.18%	0	\$0.00	NA	0
		Unavailable	164	\$21,268,597.69	82.82%	0	\$0.00	NA	0
Total			198	\$25,680,702.69	100%	0	\$0.00		0

31405N6A8	COUNTRYWIDE HOME LOANS, INC.	37	\$2,310,803.00	30.93%	0	\$0.00	NA	0
	Unavailable	81	\$5,159,283.42	69.07%	0	\$0.00	NA	0
Total		118	\$7,470,086.42	100%	0	\$0.00		0
31405N6B6	COUNTRYWIDE HOME LOANS, INC.	30	\$2,951,144.00	25.16%	0	\$0.00	NA	0
	Unavailable	91	\$8,777,206.00	74.84%	0	\$0.00	NA	0
Total		121	\$11,728,350.00	100%	0	\$0.00		0
31405N6C4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,694,503.00	22.92%	0	\$0.00	NA	0
	Unavailable	28	\$5,699,313.70	77.08%	0	\$0.00	NA	0
Total		36	\$7,393,816.70	100%	0	\$0.00		0
31405N6E0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,843,393.00	25.14%	0	\$0.00	NA	0
	Unavailable	41	\$8,468,200.00	74.86%	0	\$0.00	NA	0
Total		58	\$11,311,593.00	100%	0	\$0.00		0
31405N6F7	COUNTRYWIDE HOME LOANS, INC.	72	\$16,229,668.00	16.4%	0	\$0.00	NA	0
	Unavailable	357	\$82,742,099.35	83.6%	0	\$0.00	NA	0
Total		429	\$98,971,767.35	100%	0	\$0.00		0
31405N6G5	COUNTRYWIDE HOME LOANS, INC.	54	\$11,938,324.00	26.6%	0	\$0.00	NA	0
	Unavailable	151	\$32,947,848.99	73.4%	0	\$0.00	NA	0
Total		205	\$44,886,172.99	100%	0	\$0.00		0
31405N6H3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,678,407.00	32.49%	0	\$0.00	NA	0
	Unavailable	18	\$3,487,257.00	67.51%	0	\$0.00	NA	0
Total		28	\$5,165,664.00	100%	0	\$0.00		0
31405N6J9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,466.86	20.32%	0	\$0.00	NA	0
	Unavailable	20	\$4,036,517.00	79.68%	0	\$0.00	NA	0
Total		28	\$5,065,983.86	100%	0	\$0.00		0
31405N6K6	COUNTRYWIDE HOME LOANS, INC.	58	\$8,693,360.87	83.07%	0	\$0.00	NA	0
	Unavailable	12	\$1,771,650.00	16.93%	0	\$0.00	NA	0
Total		70	\$10,465,010.87	100%	0	\$0.00		0

31405N6L4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,376,226.00	26.41%	0	\$0.00	NA	0
		Unavailable	21	\$3,833,895.42	73.59%	0	\$0.00	NA	0
Total			31	\$5,210,121.42	100%	0	\$0.00		0
31405N6M2		COUNTRYWIDE HOME LOANS, INC.	144	\$24,638,653.79	88.87%	0	\$0.00	NA	0
		Unavailable	15	\$3,085,476.00	11.13%	0	\$0.00	NA	0
Total			159	\$27,724,129.79	100%	0	\$0.00		0
31405N6N0		Unavailable	67	\$13,320,887.01	100%	0	\$0.00	NA	0
Total			67	\$13,320,887.01	100%	0	\$0.00		0
31405N6P5		COUNTRYWIDE HOME LOANS, INC.	7	\$944,457.00	18.57%	0	\$0.00	NA	0
		Unavailable	23	\$4,141,142.52	81.43%	0	\$0.00	NA	0
Total			30	\$5,085,599.52	100%	0	\$0.00		0
31405N6Q3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,110,718.00	20.24%	0	\$0.00	NA	0
		Unavailable	38	\$8,316,630.00	79.76%	0	\$0.00	NA	0
Total			47	\$10,427,348.00	100%	0	\$0.00		0
31405N6R1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,761,343.00	35.18%	0	\$0.00	NA	0
		Unavailable	16	\$3,245,447.16	64.82%	0	\$0.00	NA	0
Total			27	\$5,006,790.16	100%	0	\$0.00		0
31405N6S9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,886,508.00	35.27%	0	\$0.00	NA	0
		Unavailable	23	\$5,297,060.00	64.73%	0	\$0.00	NA	0
Total			35	\$8,183,568.00	100%	0	\$0.00		0
31405N6T7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,646,716.00	59.64%	0	\$0.00	NA	0
		Unavailable	25	\$5,851,663.00	40.36%	0	\$0.00	NA	0
Total			63	\$14,498,379.00	100%	0	\$0.00		0
31405N6U4		Unavailable	35	\$8,056,390.79	100%	0	\$0.00	NA	0
Total			35	\$8,056,390.79	100%	0	\$0.00		0
31405N6V2		Unavailable	66	\$12,509,770.54	100%	0	\$0.00	NA	0
Total			66	\$12,509,770.54	100%	0	\$0.00		0
31405N6X8		COUNTRYWIDE HOME LOANS, INC.	137	\$25,638,377.37	48.68%	0	\$0.00	NA	0

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		Unavailable	130	\$27,023,843.14	51.32%	0	\$0.00	NA	0
Total			267	\$52,662,220.51	100%	0	\$0.00		0
31405N6Y6		COUNTRYWIDE HOME LOANS, INC.	140	\$27,982,826.76	62.48%	0	\$0.00	NA	0
		Unavailable	79	\$16,807,349.53	37.52%	0	\$0.00	NA	0
Total			219	\$44,790,176.29	100%	0	\$0.00		0
31405N6Z3		COUNTRYWIDE HOME LOANS, INC.	54	\$7,578,068.90	88.75%	0	\$0.00	NA	0
		Unavailable	6	\$960,934.31	11.25%	0	\$0.00	NA	0
Total			60	\$8,539,003.21	100%	0	\$0.00		0
31405N7A7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,553,491.78	49.45%	0	\$0.00	NA	0
		Unavailable	11	\$2,610,137.83	50.55%	0	\$0.00	NA	0
Total			24	\$5,163,629.61	100%	0	\$0.00		0
31405N7D1		COUNTRYWIDE HOME LOANS, INC.	318	\$61,054,427.08	40.43%	0	\$0.00	NA	0
		Unavailable	474	\$89,939,986.92	59.57%	0	\$0.00	NA	0
Total			792	\$150,994,414.00	100%	0	\$0.00		0
31405N7E9		COUNTRYWIDE HOME LOANS, INC.	392	\$73,106,117.61	36.48%	0	\$0.00	NA	0
		Unavailable	660	\$127,292,987.52	63.52%	0	\$0.00	NA	0
Total			1,052	\$200,399,105.13	100%	0	\$0.00		0
31405N7F6		COUNTRYWIDE HOME LOANS, INC.	117	\$24,902,210.80	22.85%	0	\$0.00	NA	0
		Unavailable	405	\$84,089,061.35	77.15%	0	\$0.00	NA	0
Total			522	\$108,991,272.15	100%	0	\$0.00		0
31405N7G4		COUNTRYWIDE HOME LOANS, INC.	307	\$59,702,335.52	54.68%	0	\$0.00	NA	0
		Unavailable	248	\$49,477,087.87	45.32%	0	\$0.00	NA	0
Total			555	\$109,179,423.39	100%	0	\$0.00		0
31405N7H2		COUNTRYWIDE HOME LOANS, INC.	190	\$40,749,312.83	39.01%	0	\$0.00	NA	0
		Unavailable	307	\$63,721,066.67	60.99%	0	\$0.00	NA	0
Total			497	\$104,470,379.50	100%	0	\$0.00		0
31405N7J8		COUNTRYWIDE HOME LOANS, INC.	440	\$86,995,399.20	79.92%	0	\$0.00	NA	0
		Unavailable	112	\$21,862,833.00	20.08%	0	\$0.00	NA	0

Total			552	\$108,858,232.20	100%	0	\$0.00		0
31405N7K5		COUNTRYWIDE HOME LOANS, INC.	2	\$245,900.00	22.11%	0	\$0.00	NA	0
		Unavailable	4	\$866,250.00	77.89%	0	\$0.00	NA	0
Total			6	\$1,112,150.00	100%	0	\$0.00		0
31405N7L3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,166,040.00	30.79%	0	\$0.00	NA	0
		Unavailable	13	\$2,621,416.00	69.21%	0	\$0.00	NA	0
Total			18	\$3,787,456.00	100%	0	\$0.00		0
31405NA21		Unavailable	27	\$3,616,090.80	100%	0	\$0.00	NA	0
Total			27	\$3,616,090.80	100%	0	\$0.00		0
31405NA39		Unavailable	93	\$5,999,409.74	100%	0	\$0.00	NA	0
Total			93	\$5,999,409.74	100%	0	\$0.00		0
31405NA47		Unavailable	25	\$2,464,865.35	100%	0	\$0.00	NA	0
Total			25	\$2,464,865.35	100%	0	\$0.00		0
31405NA54		Unavailable	55	\$9,430,306.66	100%	0	\$0.00	NA	0
Total			55	\$9,430,306.66	100%	0	\$0.00		0
31405NA70		Unavailable	7	\$1,497,939.73	100%	0	\$0.00	NA	0
Total			7	\$1,497,939.73	100%	0	\$0.00		0
31405NA88		Unavailable	48	\$6,282,547.93	100%	0	\$0.00	NA	0
Total			48	\$6,282,547.93	100%	0	\$0.00		0
31405NA96		Unavailable	33	\$2,836,427.80	100%	0	\$0.00	NA	0
Total			33	\$2,836,427.80	100%	0	\$0.00		0
31405NAB1		Unavailable	1	\$64,236.60	100%	0	\$0.00	NA	0
Total			1	\$64,236.60	100%	0	\$0.00		0
31405NAJ4		Unavailable	11	\$1,756,206.43	100%	0	\$0.00	NA	0
Total			11	\$1,756,206.43	100%	0	\$0.00		0
31405NAK1		RBMG INC.	1	\$164,758.02	2.17%	0	\$0.00	NA	0
		Unavailable	49	\$7,445,081.01	97.83%	0	\$0.00	NA	0
Total			50	\$7,609,839.03	100%	0	\$0.00		0
31405NAL9		Unavailable	11	\$1,912,589.62	100%	0	\$0.00	NA	0
Total			11	\$1,912,589.62	100%	0	\$0.00		0

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31405NAM7	Unavailable	11	\$1,654,445.42	100%	0	\$0.00	NA	0
Total		11	\$1,654,445.42	100%	0	\$0.00		0
31405NAN5	Unavailable	31	\$3,973,729.23	100%	0	\$0.00	NA	0
Total		31	\$3,973,729.23	100%	0	\$0.00		0
31405NAP0	Unavailable	27	\$1,722,319.59	100%	0	\$0.00	NA	0
Total		27	\$1,722,319.59	100%	0	\$0.00		0
31405NAQ8	Unavailable	22	\$3,344,905.15	100%	0	\$0.00	NA	0
Total		22	\$3,344,905.15	100%	0	\$0.00		0
31405NAR6	Unavailable	18	\$3,202,731.89	100%	0	\$0.00	NA	0
Total		18	\$3,202,731.89	100%	0	\$0.00		0
31405NAS4	Unavailable	41	\$5,702,623.02	100%	0	\$0.00	NA	0
Total		41	\$5,702,623.02	100%	0	\$0.00		0
31405NAT2	Unavailable	31	\$2,933,804.48	100%	0	\$0.00	NA	0
Total		31	\$2,933,804.48	100%	0	\$0.00		0
31405NAU9	Unavailable	14	\$1,959,966.17	100%	0	\$0.00	NA	0
Total		14	\$1,959,966.17	100%	0	\$0.00		0
31405NAV7	Unavailable	25	\$2,096,141.03	100%	0	\$0.00	NA	0
Total		25	\$2,096,141.03	100%	0	\$0.00		0
31405NAW5	Unavailable	26	\$5,200,956.38	100%	0	\$0.00	NA	0
Total		26	\$5,200,956.38	100%	0	\$0.00		0
31405NAX3	Unavailable	25	\$4,395,099.60	100%	0	\$0.00	NA	0
Total		25	\$4,395,099.60	100%	0	\$0.00		0
31405NAY1	Unavailable	29	\$3,656,878.66	100%	0	\$0.00	NA	0
Total		29	\$3,656,878.66	100%	0	\$0.00		0
31405NAZ8	Unavailable	28	\$2,860,548.87	100%	0	\$0.00	NA	0
Total		28	\$2,860,548.87	100%	0	\$0.00		0
31405NB46	UNIVERSAL MORTGAGE CORPORATION	17	\$1,912,897.13	31.98%	1	\$42,660.38	NA	0
	Unavailable	34	\$4,067,719.38	68.02%	0	\$0.00	NA	0
Total		51	\$5,980,616.51	100%	1	\$42,660.38		0
31405NB53		10	\$1,181,366.57	19.74%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION								
	Unavailable	36	\$4,803,419.37	80.26%	0	\$0.00	NA	0	
Total		46	\$5,984,785.94	100%	0	\$0.00		0	
31405NB61	UNIVERSAL MORTGAGE CORPORATION	10	\$1,437,784.00	28.94%	0	\$0.00	NA	0	
	Unavailable	29	\$3,530,720.00	71.06%	0	\$0.00	NA	0	
Total		39	\$4,968,504.00	100%	0	\$0.00		0	
31405NB79	UNIVERSAL MORTGAGE CORPORATION	6	\$740,650.00	24.72%	0	\$0.00	NA	0	
	Unavailable	17	\$2,255,250.00	75.28%	0	\$0.00	NA	0	
Total		23	\$2,995,900.00	100%	0	\$0.00		0	
31405NB87	UNIVERSAL MORTGAGE CORPORATION	6	\$691,950.00	16.83%	0	\$0.00	NA	0	
	Unavailable	21	\$3,419,886.82	83.17%	0	\$0.00	NA	0	
Total		27	\$4,111,836.82	100%	0	\$0.00		0	
31405NB95	UNIVERSAL MORTGAGE CORPORATION	9	\$1,226,173.00	38.26%	0	\$0.00	NA	0	
	Unavailable	13	\$1,979,043.00	61.74%	0	\$0.00	NA	0	
Total		22	\$3,205,216.00	100%	0	\$0.00		0	
31405NBA2	Unavailable	23	\$1,871,892.12	100%	0	\$0.00	NA	0	
Total		23	\$1,871,892.12	100%	0	\$0.00		0	
31405NBB0	Unavailable	26	\$3,432,130.40	100%	0	\$0.00	NA	0	
Total		26	\$3,432,130.40	100%	0	\$0.00		0	
31405NBC8	Unavailable	36	\$4,905,547.05	100%	0	\$0.00	NA	0	
Total		36	\$4,905,547.05	100%	0	\$0.00		0	
31405NBD6	Unavailable	14	\$1,130,027.50	100%	0	\$0.00	NA	0	
Total		14	\$1,130,027.50	100%	0	\$0.00		0	
31405NBE4	Unavailable	72	\$11,172,826.45	100%	0	\$0.00	NA	0	
Total		72	\$11,172,826.45	100%	0	\$0.00		0	
31405NBF1	Unavailable	90	\$14,676,972.49	100%	0	\$0.00	NA	0	

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Total			90	\$14,676,972.49	100%	0	\$0.00		0
31405NC29	BANK OF AMERICA NA	258	\$33,467,542.94	72.4%	0	\$0.00	NA	0	
	Unavailable	99	\$12,759,774.77	27.6%	0	\$0.00	NA	0	
Total		357	\$46,227,317.71	100%	0	\$0.00		0	
31405NC37	BANK OF AMERICA NA	3	\$642,718.74	16.37%	0	\$0.00	NA	0	
	Unavailable	13	\$3,283,612.00	83.63%	0	\$0.00	NA	0	
Total		16	\$3,926,330.74	100%	0	\$0.00		0	
31405NC45	BANK OF AMERICA NA	68	\$14,708,556.03	81.85%	0	\$0.00	NA	0	
	Unavailable	15	\$3,262,607.00	18.15%	0	\$0.00	NA	0	
Total		83	\$17,971,163.03	100%	0	\$0.00		0	
31405NC52	BANK OF AMERICA NA	9	\$2,134,976.55	79.25%	0	\$0.00	NA	0	
	Unavailable	3	\$558,861.00	20.75%	0	\$0.00	NA	0	
Total		12	\$2,693,837.55	100%	0	\$0.00		0	
31405NC60	BANK OF AMERICA NA	203	\$45,606,796.36	58.07%	0	\$0.00	NA	0	
	Unavailable	142	\$32,926,252.92	41.93%	1	\$242,569.52	NA	0	
Total		345	\$78,533,049.28	100%	1	\$242,569.52		0	
31405NC78	BANK OF AMERICA NA	82	\$17,276,463.12	53.27%	0	\$0.00	NA	0	
	Unavailable	66	\$15,158,077.51	46.73%	0	\$0.00	NA	0	
Total		148	\$32,434,540.63	100%	0	\$0.00		0	
31405NC86	BANK OF AMERICA NA	77	\$14,757,081.63	63.91%	0	\$0.00	NA	0	
	Unavailable	43	\$8,332,103.74	36.09%	0	\$0.00	NA	0	
Total		120	\$23,089,185.37	100%	0	\$0.00		0	
31405NC94	BANK OF AMERICA NA	28	\$3,996,518.74	87.63%	0	\$0.00	NA	0	
	Unavailable	3	\$564,311.32	12.37%	0	\$0.00	NA	0	
Total		31	\$4,560,830.06	100%	0	\$0.00		0	
31405NCA1	UNIVERSAL MORTGAGE CORPORATION	3	\$383,510.00	17.08%	0	\$0.00	NA	0	
	Unavailable	12	\$1,861,685.00	82.92%	0	\$0.00	NA	0	
Total		15	\$2,245,195.00	100%	0	\$0.00		0	
31405NCB9	Unavailable	9	\$1,143,095.00	100%	0	\$0.00	NA	0	
Total		9	\$1,143,095.00	100%	0	\$0.00		0	
31405NCR4	BANK OF AMERICA NA	3	\$877,470.00	7.74%	0	\$0.00	NA	0	
	Unavailable	38	\$10,457,461.40	92.26%	0	\$0.00	NA	0	
Total		41	\$11,334,931.40	100%	0	\$0.00		0	

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31405NCS2	BANK OF AMERICA NA	163	\$34,410,414.58	71.41%	0	\$0.00	NA	0
	Unavailable	61	\$13,779,437.56	28.59%	0	\$0.00	NA	0
Total		224	\$48,189,852.14	100%	0	\$0.00		0
31405NCT0	BANK OF AMERICA NA	21	\$4,419,810.00	47.31%	0	\$0.00	NA	0
	Unavailable	24	\$4,922,800.61	52.69%	0	\$0.00	NA	0
Total		45	\$9,342,610.61	100%	0	\$0.00		0
31405NCU7	BANK OF AMERICA NA	106	\$24,531,270.37	38.24%	0	\$0.00	NA	0
	Unavailable	157	\$39,625,412.39	61.76%	0	\$0.00	NA	0
Total		263	\$64,156,682.76	100%	0	\$0.00		0
31405NCV5	BANK OF AMERICA NA	229	\$52,016,519.11	39.9%	0	\$0.00	NA	0
	Unavailable	322	\$78,337,855.86	60.1%	0	\$0.00	NA	0
Total		551	\$130,354,374.97	100%	0	\$0.00		0
31405NCW3	BANK OF AMERICA NA	385	\$89,198,479.50	54.26%	0	\$0.00	NA	0
	Unavailable	305	\$75,192,784.65	45.74%	0	\$0.00	NA	0
Total		690	\$164,391,264.15	100%	0	\$0.00		0
31405NCX1	BANK OF AMERICA NA	41	\$4,648,707.04	80.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,104,602.84	19.2%	0	\$0.00	NA	0
Total		48	\$5,753,309.88	100%	0	\$0.00		0
31405NCY9	BANK OF AMERICA NA	331	\$20,585,965.32	80.73%	0	\$0.00	NA	0
	Unavailable	78	\$4,913,383.70	19.27%	0	\$0.00	NA	0
Total		409	\$25,499,349.02	100%	0	\$0.00		0
31405NCZ6	BANK OF AMERICA NA	193	\$18,779,759.68	74.11%	0	\$0.00	NA	0
	Unavailable	67	\$6,561,612.57	25.89%	0	\$0.00	NA	0
Total		260	\$25,341,372.25	100%	0	\$0.00		0
31405ND36	BANK OF AMERICA NA	16	\$4,027,169.36	41.13%	0	\$0.00	NA	0
	Unavailable	22	\$5,763,500.00	58.87%	0	\$0.00	NA	0
Total		38	\$9,790,669.36	100%	0	\$0.00		0
31405ND44	BANK OF AMERICA NA	45	\$10,919,833.38	42.73%	0	\$0.00	NA	0
	Unavailable	58	\$14,633,196.91	57.27%	0	\$0.00	NA	0
Total		103	\$25,553,030.29	100%	0	\$0.00		0
31405ND51	BANK OF AMERICA NA	125	\$26,437,541.38	63.93%	0	\$0.00	NA	0
	Unavailable	65	\$14,919,323.18	36.07%	0	\$0.00	NA	0
Total		190	\$41,356,864.56	100%	0	\$0.00		0

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31405ND77	BANK OF AMERICA NA	29	\$1,933,161.51	90.73%	0	\$0.00	NA	0
	Unavailable	3	\$197,600.00	9.27%	0	\$0.00	NA	0
Total		32	\$2,130,761.51	100%	0	\$0.00		0
31405ND85	BANK OF AMERICA NA	37	\$3,681,621.28	88.24%	0	\$0.00	NA	0
	Unavailable	5	\$490,869.97	11.76%	0	\$0.00	NA	0
Total		42	\$4,172,491.25	100%	0	\$0.00		0
31405ND93	BANK OF AMERICA NA	58	\$7,578,263.17	81.81%	0	\$0.00	NA	0
	Unavailable	13	\$1,685,514.74	18.19%	0	\$0.00	NA	0
Total		71	\$9,263,777.91	100%	0	\$0.00		0
31405NDA0	BANK OF AMERICA NA	38	\$4,989,319.50	48.97%	0	\$0.00	NA	0
	Unavailable	39	\$5,198,185.00	51.03%	0	\$0.00	NA	0
Total		77	\$10,187,504.50	100%	0	\$0.00		0
31405NDB8	BANK OF AMERICA NA	33	\$7,751,797.71	43.42%	0	\$0.00	NA	0
	Unavailable	42	\$10,100,142.00	56.58%	0	\$0.00	NA	0
Total		75	\$17,851,939.71	100%	0	\$0.00		0
31405NDC6	BANK OF AMERICA NA	121	\$23,246,302.16	45.42%	0	\$0.00	NA	0
	Unavailable	129	\$27,937,982.65	54.58%	0	\$0.00	NA	0
Total		250	\$51,184,284.81	100%	0	\$0.00		0
31405NDD4	BANK OF AMERICA NA	93	\$11,471,488.57	76.69%	0	\$0.00	NA	0
	Unavailable	22	\$3,487,231.82	23.31%	0	\$0.00	NA	0
Total		115	\$14,958,720.39	100%	0	\$0.00		0
31405NDP7	BANK OF AMERICA NA	9	\$2,161,115.12	100%	0	\$0.00	NA	0
Total		9	\$2,161,115.12	100%	0	\$0.00		0
31405NDT9	BANK OF AMERICA NA	29	\$5,079,673.25	59.5%	0	\$0.00	NA	0
	Unavailable	15	\$3,457,927.19	40.5%	0	\$0.00	NA	0
Total		44	\$8,537,600.44	100%	0	\$0.00		0
31405NDV4	BANK OF AMERICA NA	20	\$1,434,286.08	74.49%	0	\$0.00	NA	0
	Unavailable	7	\$491,101.07	25.51%	0	\$0.00	NA	0
Total		27	\$1,925,387.15	100%	0	\$0.00		0
31405NDW2	BANK OF AMERICA NA	46	\$4,461,482.69	71.8%	0	\$0.00	NA	0
	Unavailable	18	\$1,752,616.91	28.2%	0	\$0.00	NA	0
Total		64	\$6,214,099.60	100%	0	\$0.00		0
31405NDX0	BANK OF AMERICA NA	86	\$11,267,519.58	65.93%	0	\$0.00	NA	0
	Unavailable	45	\$5,821,566.51	34.07%	0	\$0.00	NA	0

Total			131	\$17,089,086.09	100%	0	\$0.00		0
31405NDZ5	BANK OF AMERICA NA	50	\$11,276,658.84	91.81%	0	\$0.00	NA	0	
	Unavailable	5	\$1,005,400.00	8.19%	0	\$0.00	NA	0	
Total		55	\$12,282,058.84	100%	0	\$0.00		0	
31405NE27	SUNTRUST MORTGAGE INC.	1	\$170,674.64	5.76%	0	\$0.00	NA	0	
	Unavailable	12	\$2,793,111.61	94.24%	0	\$0.00	NA	0	
Total		13	\$2,963,786.25	100%	0	\$0.00		0	
31405NE35	SUNTRUST MORTGAGE INC.	6	\$373,646.83	19.83%	0	\$0.00	NA	0	
	Unavailable	23	\$1,510,926.71	80.17%	0	\$0.00	NA	0	
Total		29	\$1,884,573.54	100%	0	\$0.00		0	
31405NE43	SUNTRUST MORTGAGE INC.	9	\$863,367.69	43.8%	0	\$0.00	NA	0	
	Unavailable	12	\$1,107,769.88	56.2%	0	\$0.00	NA	0	
Total		21	\$1,971,137.57	100%	0	\$0.00		0	
31405NE50	SUNTRUST MORTGAGE INC.	16	\$2,185,991.36	66.28%	0	\$0.00	NA	0	
	Unavailable	8	\$1,112,224.71	33.72%	0	\$0.00	NA	0	
Total		24	\$3,298,216.07	100%	0	\$0.00		0	
31405NE68	SUNTRUST MORTGAGE INC.	5	\$1,222,484.46	15.95%	0	\$0.00	NA	0	
	Unavailable	28	\$6,442,511.19	84.05%	0	\$0.00	NA	0	
Total		33	\$7,664,995.65	100%	0	\$0.00		0	
31405NE76	SUNTRUST MORTGAGE INC.	13	\$1,786,437.49	49.89%	0	\$0.00	NA	0	
	Unavailable	13	\$1,794,462.60	50.11%	0	\$0.00	NA	0	
Total		26	\$3,580,900.09	100%	0	\$0.00		0	
31405NE84	SUNTRUST MORTGAGE INC.	9	\$2,042,309.09	21.7%	0	\$0.00	NA	0	
	Unavailable	32	\$7,371,394.55	78.3%	0	\$0.00	NA	0	
Total		41	\$9,413,703.64	100%	0	\$0.00		0	
31405NEP6	SUNTRUST MORTGAGE INC.	10	\$678,137.60	25.32%	0	\$0.00	NA	0	
	Unavailable	30	\$2,000,226.87	74.68%	0	\$0.00	NA	0	
Total		40	\$2,678,364.47	100%	0	\$0.00		0	

31405NEQ4	SUNTRUST MORTGAGE INC.	14	\$1,354,009.16	28.05%	0	\$0.00	NA	0
	Unavailable	36	\$3,472,505.84	71.95%	0	\$0.00	NA	0
Total		50	\$4,826,515.00	100%	0	\$0.00		0
31405NER2	SUNTRUST MORTGAGE INC.	9	\$1,073,490.31	27.55%	0	\$0.00	NA	0
	Unavailable	24	\$2,822,805.96	72.45%	0	\$0.00	NA	0
Total		33	\$3,896,296.27	100%	0	\$0.00		0
31405NES0	SUNTRUST MORTGAGE INC.	11	\$1,526,242.03	21.51%	0	\$0.00	NA	0
	Unavailable	41	\$5,569,452.82	78.49%	0	\$0.00	NA	0
Total		52	\$7,095,694.85	100%	0	\$0.00		0
31405NET8	SUNTRUST MORTGAGE INC.	13	\$3,187,307.87	16.72%	0	\$0.00	NA	0
	Unavailable	78	\$15,871,710.00	83.28%	0	\$0.00	NA	0
Total		91	\$19,059,017.87	100%	0	\$0.00		0
31405NEU5	Unavailable	12	\$2,728,473.30	100%	0	\$0.00	NA	0
Total		12	\$2,728,473.30	100%	0	\$0.00		0
31405NEV3	SUNTRUST MORTGAGE INC.	29	\$1,920,360.10	43.79%	0	\$0.00	NA	0
	Unavailable	37	\$2,465,115.21	56.21%	0	\$0.00	NA	0
Total		66	\$4,385,475.31	100%	0	\$0.00		0
31405NEW1	SUNTRUST MORTGAGE INC.	17	\$1,725,969.52	36.41%	0	\$0.00	NA	0
	Unavailable	30	\$3,014,309.47	63.59%	0	\$0.00	NA	0
Total		47	\$4,740,278.99	100%	0	\$0.00		0
31405NEX9	SUNTRUST MORTGAGE INC.	11	\$1,506,826.42	23.47%	0	\$0.00	NA	0
	Unavailable	36	\$4,913,403.58	76.53%	0	\$0.00	NA	0
Total		47	\$6,420,230.00	100%	0	\$0.00		0
31405NEY7	SUNTRUST MORTGAGE INC.	17	\$3,687,969.97	29.74%	0	\$0.00	NA	0
	Unavailable	45	\$8,712,521.29	70.26%	0	\$0.00	NA	0
Total		62	\$12,400,491.26	100%	0	\$0.00		0
31405NEZ4	SUNTRUST MORTGAGE INC.	9	\$916,141.86	29.89%	0	\$0.00	NA	0
	Unavailable	17	\$2,148,919.80	70.11%	0	\$0.00	NA	0

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Total			26	\$3,065,061.66	100%	0	\$0.00		0
31405NF26		SUNTRUST MORTGAGE INC.	12	\$2,449,082.66	76.52%	0	\$0.00	NA	0
		Unavailable	4	\$751,304.17	23.48%	0	\$0.00	NA	0
Total			16	\$3,200,386.83	100%	0	\$0.00		0
31405NF34		SUNTRUST MORTGAGE INC.	10	\$2,093,006.60	53.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,852,489.31	46.95%	0	\$0.00	NA	0
Total			18	\$3,945,495.91	100%	0	\$0.00		0
31405NF42		SUNTRUST MORTGAGE INC.	2	\$624,546.21	9.61%	0	\$0.00	NA	0
		Unavailable	20	\$5,874,131.23	90.39%	0	\$0.00	NA	0
Total			22	\$6,498,677.44	100%	0	\$0.00		0
31405NF59		Unavailable	21	\$6,583,603.72	100%	0	\$0.00	NA	0
Total			21	\$6,583,603.72	100%	0	\$0.00		0
31405NF67		SUNTRUST MORTGAGE INC.	13	\$2,503,413.81	71.98%	0	\$0.00	NA	0
		Unavailable	5	\$974,732.78	28.02%	0	\$0.00	NA	0
Total			18	\$3,478,146.59	100%	0	\$0.00		0
31405NF75		SUNTRUST MORTGAGE INC.	5	\$1,055,302.91	53.83%	0	\$0.00	NA	0
		Unavailable	5	\$905,070.50	46.17%	0	\$0.00	NA	0
Total			10	\$1,960,373.41	100%	0	\$0.00		0
31405NFA8		SUNTRUST MORTGAGE INC.	18	\$3,742,662.84	91.23%	0	\$0.00	NA	0
		Unavailable	2	\$359,814.02	8.77%	0	\$0.00	NA	0
Total			20	\$4,102,476.86	100%	0	\$0.00		0
31405NFB6		SUNTRUST MORTGAGE INC.	6	\$1,245,733.28	41.92%	0	\$0.00	NA	0
		Unavailable	8	\$1,725,949.57	58.08%	0	\$0.00	NA	0
Total			14	\$2,971,682.85	100%	0	\$0.00		0
31405NFC4		SUNTRUST MORTGAGE INC.	8	\$1,780,646.82	61.05%	0	\$0.00	NA	0
		Unavailable	5	\$1,136,012.29	38.95%	0	\$0.00	NA	0
Total			13	\$2,916,659.11	100%	0	\$0.00		0
31405NFD2			23	\$1,526,427.47	38.06%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	37	\$2,484,153.75	61.94%	0	\$0.00	NA	0	
Total		60	\$4,010,581.22	100%	0	\$0.00		0	
31405NFE0	SUNTRUST MORTGAGE INC.	25	\$2,488,639.29	43.35%	0	\$0.00	NA	0	
	Unavailable	33	\$3,252,483.58	56.65%	0	\$0.00	NA	0	
Total		58	\$5,741,122.87	100%	0	\$0.00		0	
31405NFF7	SUNTRUST MORTGAGE INC.	16	\$1,887,512.43	34.46%	0	\$0.00	NA	0	
	Unavailable	31	\$3,590,633.03	65.54%	0	\$0.00	NA	0	
Total		47	\$5,478,145.46	100%	0	\$0.00		0	
31405NFG5	SUNTRUST MORTGAGE INC.	18	\$2,466,212.69	39.31%	0	\$0.00	NA	0	
	Unavailable	28	\$3,807,342.79	60.69%	0	\$0.00	NA	0	
Total		46	\$6,273,555.48	100%	0	\$0.00		0	
31405NFH3	SUNTRUST MORTGAGE INC.	31	\$6,721,717.46	28.86%	0	\$0.00	NA	0	
	Unavailable	78	\$16,571,758.91	71.14%	0	\$0.00	NA	0	
Total		109	\$23,293,476.37	100%	0	\$0.00		0	
31405NFK6	SUNTRUST MORTGAGE INC.	9	\$1,040,074.40	42.38%	0	\$0.00	NA	0	
	Unavailable	12	\$1,413,917.72	57.62%	0	\$0.00	NA	0	
Total		21	\$2,453,992.12	100%	0	\$0.00		0	
31405NFL4	SUNTRUST MORTGAGE INC.	9	\$1,185,776.25	35.17%	0	\$0.00	NA	0	
	Unavailable	16	\$2,185,321.21	64.83%	0	\$0.00	NA	0	
Total		25	\$3,371,097.46	100%	0	\$0.00		0	
31405NFM2	Unavailable	22	\$6,760,735.79	100%	0	\$0.00	NA	0	
Total		22	\$6,760,735.79	100%	0	\$0.00		0	
31405NFN0	SUNTRUST MORTGAGE INC.	16	\$1,537,294.72	44.07%	0	\$0.00	NA	0	
	Unavailable	20	\$1,951,059.36	55.93%	0	\$0.00	NA	0	
Total		36	\$3,488,354.08	100%	0	\$0.00		0	
31405NFP5	SUNTRUST MORTGAGE INC.	17	\$3,498,946.26	59.65%	0	\$0.00	NA	0	
	Unavailable	11	\$2,366,512.54	40.35%	0	\$0.00	NA	0	

Total			28	\$5,865,458.80	100%	0	\$0.00		0
31405NFQ3	SUNTRUST MORTGAGE INC.		14	\$897,292.31	48.32%	0	\$0.00	NA	0
	Unavailable		15	\$959,573.62	51.68%	0	\$0.00	NA	0
Total			29	\$1,856,865.93	100%	0	\$0.00		0
31405NFR1	SUNTRUST MORTGAGE INC.		7	\$695,494.25	33.8%	0	\$0.00	NA	0
	Unavailable		14	\$1,362,375.16	66.2%	0	\$0.00	NA	0
Total			21	\$2,057,869.41	100%	0	\$0.00		0
31405NFT7	SUNTRUST MORTGAGE INC.		1	\$191,000.00	9.6%	0	\$0.00	NA	0
	Unavailable		9	\$1,797,948.99	90.4%	0	\$0.00	NA	0
Total			10	\$1,988,948.99	100%	0	\$0.00		0
31405NFU4	SUNTRUST MORTGAGE INC.		5	\$685,559.23	31.24%	0	\$0.00	NA	0
	Unavailable		11	\$1,508,842.32	68.76%	0	\$0.00	NA	0
Total			16	\$2,194,401.55	100%	0	\$0.00		0
31405NFV2	SUNTRUST MORTGAGE INC.		8	\$1,651,026.54	42.85%	0	\$0.00	NA	0
	Unavailable		12	\$2,201,652.44	57.15%	0	\$0.00	NA	0
Total			20	\$3,852,678.98	100%	0	\$0.00		0
31405NFW0	SUNTRUST MORTGAGE INC.		4	\$477,978.41	22.39%	0	\$0.00	NA	0
	Unavailable		14	\$1,656,836.90	77.61%	0	\$0.00	NA	0
Total			18	\$2,134,815.31	100%	0	\$0.00		0
31405NFX8	SUNTRUST MORTGAGE INC.		7	\$1,000,400.86	42.62%	0	\$0.00	NA	0
	Unavailable		10	\$1,347,097.94	57.38%	0	\$0.00	NA	0
Total			17	\$2,347,498.80	100%	0	\$0.00		0
31405NFY6	Unavailable		14	\$4,227,837.04	100%	0	\$0.00	NA	0
Total			14	\$4,227,837.04	100%	0	\$0.00		0
31405NFZ3	SUNTRUST MORTGAGE INC.		16	\$3,160,384.48	20.41%	0	\$0.00	NA	0
	Unavailable		57	\$12,325,907.65	79.59%	0	\$0.00	NA	0
Total			73	\$15,486,292.13	100%	0	\$0.00		0
31405NG33			52	\$11,337,623.44	77.69%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	16	\$3,254,891.41	22.31%	0	\$0.00	NA	0
Total			68	\$14,592,514.85	100%	0	\$0.00		0
31405NG41		UNION PLANTERS BANK NA	57	\$12,517,036.76	85.47%	0	\$0.00	NA	0
		Unavailable	10	\$2,128,241.19	14.53%	0	\$0.00	NA	0
Total			67	\$14,645,277.95	100%	0	\$0.00		0
31405NG58		UNION PLANTERS BANK NA	3	\$287,834.25	27.56%	0	\$0.00	NA	0
		Unavailable	8	\$756,468.09	72.44%	0	\$0.00	NA	0
Total			11	\$1,044,302.34	100%	0	\$0.00		0
31405NG66		UNION PLANTERS BANK NA	6	\$795,444.55	34.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,525,420.85	65.73%	0	\$0.00	NA	0
Total			18	\$2,320,865.40	100%	0	\$0.00		0
31405NG82		UNION PLANTERS BANK NA	1	\$72,000.00	5.36%	0	\$0.00	NA	0
		Unavailable	20	\$1,271,501.90	94.64%	0	\$0.00	NA	0
Total			21	\$1,343,501.90	100%	0	\$0.00		0
31405NG90		UNION PLANTERS BANK NA	28	\$1,700,512.29	73.1%	0	\$0.00	NA	0
		Unavailable	9	\$625,700.00	26.9%	0	\$0.00	NA	0
Total			37	\$2,326,212.29	100%	0	\$0.00		0
31405NGC3		UNION PLANTERS BANK NA	6	\$782,558.83	30.53%	0	\$0.00	NA	0
		Unavailable	11	\$1,781,041.08	69.47%	0	\$0.00	NA	0
Total			17	\$2,563,599.91	100%	0	\$0.00		0
31405NGD1		UNION PLANTERS BANK NA	44	\$2,847,984.10	69.23%	0	\$0.00	NA	0
		Unavailable	18	\$1,265,765.92	30.77%	0	\$0.00	NA	0
Total			62	\$4,113,750.02	100%	0	\$0.00		0
31405NGE9		UNION PLANTERS BANK NA	54	\$5,237,689.56	64.87%	0	\$0.00	NA	0
		Unavailable	29	\$2,836,033.62	35.13%	0	\$0.00	NA	0
Total			83	\$8,073,723.18	100%	0	\$0.00		0
31405NGG4		UNION PLANTERS	53	\$3,381,549.29	40.67%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	82	\$4,932,104.84	59.33%	0	\$0.00	NA	0
Total			135	\$8,313,654.13	100%	0	\$0.00		0
31405NGH2		UNION PLANTERS BANK NA	56	\$7,293,859.86	71.1%	0	\$0.00	NA	0
		Unavailable	22	\$2,964,929.85	28.9%	0	\$0.00	NA	0
Total			78	\$10,258,789.71	100%	0	\$0.00		0
31405NGJ8		UNION PLANTERS BANK NA	106	\$22,547,222.09	72.2%	0	\$0.00	NA	0
		Unavailable	40	\$8,679,640.40	27.8%	0	\$0.00	NA	0
Total			146	\$31,226,862.49	100%	0	\$0.00		0
31405NGK5		UNION PLANTERS BANK NA	41	\$4,005,862.20	81.08%	0	\$0.00	NA	0
		Unavailable	10	\$934,597.14	18.92%	0	\$0.00	NA	0
Total			51	\$4,940,459.34	100%	0	\$0.00		0
31405NGL3		UNION PLANTERS BANK NA	44	\$5,690,843.14	71.45%	0	\$0.00	NA	0
		Unavailable	17	\$2,274,460.59	28.55%	0	\$0.00	NA	0
Total			61	\$7,965,303.73	100%	0	\$0.00		0
31405NGM1		UNION PLANTERS BANK NA	31	\$5,910,017.10	42.79%	0	\$0.00	NA	0
		Unavailable	39	\$7,903,215.70	57.21%	0	\$0.00	NA	0
Total			70	\$13,813,232.80	100%	0	\$0.00		0
31405NGN9		UNION PLANTERS BANK NA	52	\$5,097,679.77	74.29%	0	\$0.00	NA	0
		Unavailable	18	\$1,764,207.44	25.71%	0	\$0.00	NA	0
Total			70	\$6,861,887.21	100%	0	\$0.00		0
31405NGP4		UNION PLANTERS BANK NA	49	\$6,366,477.17	77.43%	0	\$0.00	NA	0
		Unavailable	14	\$1,855,330.83	22.57%	0	\$0.00	NA	0
Total			63	\$8,221,808.00	100%	0	\$0.00		0
31405NGQ2		UNION PLANTERS BANK NA	32	\$6,674,834.84	27.34%	0	\$0.00	NA	0
		Unavailable	83	\$17,743,426.26	72.66%	0	\$0.00	NA	0
Total			115	\$24,418,261.10	100%	0	\$0.00		0
31405NGR0		UNION PLANTERS BANK NA	13	\$786,502.91	35.1%	0	\$0.00	NA	0

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		Unavailable	24	\$1,454,317.86	64.9%	0	\$0.00	NA	0
Total			37	\$2,240,820.77	100%	0	\$0.00		0
31405NGS8		UNION PLANTERS BANK NA	57	\$3,394,880.51	72.08%	0	\$0.00	NA	0
		Unavailable	20	\$1,314,851.22	27.92%	0	\$0.00	NA	0
Total			77	\$4,709,731.73	100%	0	\$0.00		0
31405NGT6		UNION PLANTERS BANK NA	13	\$2,942,458.58	22.38%	0	\$0.00	NA	0
		Unavailable	49	\$10,203,471.98	77.62%	0	\$0.00	NA	0
Total			62	\$13,145,930.56	100%	0	\$0.00		0
31405NGV1		UNION PLANTERS BANK NA	28	\$3,772,020.85	48.88%	0	\$0.00	NA	0
		Unavailable	30	\$3,944,193.01	51.12%	0	\$0.00	NA	0
Total			58	\$7,716,213.86	100%	0	\$0.00		0
31405NGW9		UNION PLANTERS BANK NA	26	\$2,531,844.20	74.78%	0	\$0.00	NA	0
		Unavailable	9	\$854,000.00	25.22%	0	\$0.00	NA	0
Total			35	\$3,385,844.20	100%	0	\$0.00		0
31405NGX7		UNION PLANTERS BANK NA	9	\$1,144,203.20	74.7%	0	\$0.00	NA	0
		Unavailable	3	\$387,621.55	25.3%	0	\$0.00	NA	0
Total			12	\$1,531,824.75	100%	0	\$0.00		0
31405NGY5		UNION PLANTERS BANK NA	17	\$2,240,233.15	48.33%	0	\$0.00	NA	0
		Unavailable	19	\$2,395,305.90	51.67%	0	\$0.00	NA	0
Total			36	\$4,635,539.05	100%	0	\$0.00		0
31405NGZ2		UNION PLANTERS BANK NA	37	\$8,616,809.25	81%	0	\$0.00	NA	0
		Unavailable	9	\$2,020,586.26	19%	0	\$0.00	NA	0
Total			46	\$10,637,395.51	100%	0	\$0.00		0
31405NH40		WACHOVIA MORTGAGE CORPORATION	32	\$4,660,291.41	94.73%	0	\$0.00	NA	0
		Unavailable	2	\$259,150.89	5.27%	0	\$0.00	NA	0
Total			34	\$4,919,442.30	100%	0	\$0.00		0
31405NH57		WACHOVIA MORTGAGE CORPORATION	8	\$1,423,470.41	77.8%	0	\$0.00	NA	0

		Unavailable	2	\$406,120.00	22.2%	0	\$0.00	NA	0
Total			10	\$1,829,590.41	100%	0	\$0.00		0
31405NH65		WACHOVIA MORTGAGE CORPORATION	57	\$3,809,898.90	74.13%	0	\$0.00	NA	0
		Unavailable	21	\$1,329,435.62	25.87%	0	\$0.00	NA	0
Total			78	\$5,139,334.52	100%	0	\$0.00		0
31405NH73		WACHOVIA MORTGAGE CORPORATION	38	\$3,755,196.86	74.22%	0	\$0.00	NA	0
		Unavailable	13	\$1,304,107.74	25.78%	0	\$0.00	NA	0
Total			51	\$5,059,304.60	100%	0	\$0.00		0
31405NH81		WACHOVIA MORTGAGE CORPORATION	54	\$7,108,089.35	70.71%	0	\$0.00	NA	0
		Unavailable	22	\$2,944,963.81	29.29%	0	\$0.00	NA	0
Total			76	\$10,053,053.16	100%	0	\$0.00		0
31405NHA6		UNION PLANTERS BANK NA	25	\$3,222,645.47	74.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,091,016.35	25.29%	0	\$0.00	NA	0
Total			33	\$4,313,661.82	100%	0	\$0.00		0
31405NHZ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,024,031.14	100%	0	\$0.00	NA	0
Total			10	\$2,024,031.14	100%	0	\$0.00		0
31405NJA4		WACHOVIA MORTGAGE CORPORATION	9	\$2,066,700.00	100%	0	\$0.00	NA	0
Total			9	\$2,066,700.00	100%	0	\$0.00		0
31405NJB2		WACHOVIA MORTGAGE CORPORATION	5	\$1,308,500.00	88.23%	0	\$0.00	NA	0
		Unavailable	1	\$174,564.81	11.77%	0	\$0.00	NA	0
Total			6	\$1,483,064.81	100%	0	\$0.00		0
31405NJC0		WACHOVIA MORTGAGE CORPORATION	10	\$2,373,425.30	91.42%	0	\$0.00	NA	0
		Unavailable	1	\$222,698.18	8.58%	0	\$0.00	NA	0
Total			11	\$2,596,123.48	100%	0	\$0.00		0

31405NJD8	WACHOVIA MORTGAGE CORPORATION	38	\$8,599,803.15	73.32%	0	\$0.00	NA	0
	Unavailable	13	\$3,128,746.39	26.68%	0	\$0.00	NA	0
Total		51	\$11,728,549.54	100%	0	\$0.00		0
31405NJE6	WACHOVIA MORTGAGE CORPORATION	19	\$4,449,242.37	72.76%	0	\$0.00	NA	0
	Unavailable	7	\$1,665,580.61	27.24%	0	\$0.00	NA	0
Total		26	\$6,114,822.98	100%	0	\$0.00		0
31405NJF3	WACHOVIA MORTGAGE CORPORATION	23	\$1,388,328.81	53.58%	0	\$0.00	NA	0
	Unavailable	19	\$1,202,922.80	46.42%	0	\$0.00	NA	0
Total		42	\$2,591,251.61	100%	0	\$0.00		0
31405NJG1	WACHOVIA MORTGAGE CORPORATION	15	\$1,468,891.07	70.44%	0	\$0.00	NA	0
	Unavailable	6	\$616,332.92	29.56%	0	\$0.00	NA	0
Total		21	\$2,085,223.99	100%	0	\$0.00		0
31405NJH9	WACHOVIA MORTGAGE CORPORATION	14	\$1,793,336.92	63.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,028,647.87	36.45%	0	\$0.00	NA	0
Total		22	\$2,821,984.79	100%	0	\$0.00		0
31405NJK2	WACHOVIA MORTGAGE CORPORATION	9	\$2,108,358.26	100%	0	\$0.00	NA	0
Total		9	\$2,108,358.26	100%	0	\$0.00		0
31405NJL0	WACHOVIA MORTGAGE CORPORATION	11	\$2,326,815.44	57.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,738,600.73	42.77%	0	\$0.00	NA	0
Total		20	\$4,065,416.17	100%	0	\$0.00		0
31405NL29	COUNTRYWIDE HOME LOANS, INC.	241	\$43,045,753.65	86.09%	0	\$0.00	NA	0
	Unavailable	37	\$6,955,490.14	13.91%	0	\$0.00	NA	0
Total		278	\$50,001,243.79	100%	0	\$0.00		0

31405NL37	COUNTRYWIDE HOME LOANS, INC.	10	\$1,817,331.80	31.33%	0	\$0.00	NA	0
	Unavailable	21	\$3,983,365.59	68.67%	0	\$0.00	NA	0
Total		31	\$5,800,697.39	100%	0	\$0.00		0
31405NL94	COUNTRYWIDE HOME LOANS, INC.	19	\$3,327,300.00	28.35%	0	\$0.00	NA	0
	Unavailable	37	\$8,407,859.99	71.65%	0	\$0.00	NA	0
Total		56	\$11,735,159.99	100%	0	\$0.00		0
31405NLW3	COUNTRYWIDE HOME LOANS, INC.	122	\$18,239,488.63	60.79%	0	\$0.00	NA	0
	Unavailable	79	\$11,762,388.64	39.21%	0	\$0.00	NA	0
Total		201	\$30,001,877.27	100%	0	\$0.00		0
31405NLX1	Unavailable	392	\$75,000,733.14	100%	0	\$0.00	NA	0
Total		392	\$75,000,733.14	100%	0	\$0.00		0
31405NLY9	Unavailable	200	\$35,000,991.42	100%	0	\$0.00	NA	0
Total		200	\$35,000,991.42	100%	0	\$0.00		0
31405NLZ6	COUNTRYWIDE HOME LOANS, INC.	126	\$17,695,815.40	58.98%	0	\$0.00	NA	0
	Unavailable	83	\$12,305,169.00	41.02%	0	\$0.00	NA	0
Total		209	\$30,000,984.40	100%	0	\$0.00		0
31405NM28	COUNTRYWIDE HOME LOANS, INC.	22	\$2,782,362.00	25.43%	0	\$0.00	NA	0
	Unavailable	63	\$8,157,255.82	74.57%	0	\$0.00	NA	0
Total		85	\$10,939,617.82	100%	0	\$0.00		0
31405NMA0	COUNTRYWIDE HOME LOANS, INC.	43	\$7,519,535.34	66.05%	0	\$0.00	NA	0
	Unavailable	19	\$3,865,290.81	33.95%	0	\$0.00	NA	0
Total		62	\$11,384,826.15	100%	0	\$0.00		0
31405NMB8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,137,757.00	30.41%	0	\$0.00	NA	0
	Unavailable	35	\$7,181,920.00	69.59%	0	\$0.00	NA	0
Total		49	\$10,319,677.00	100%	0	\$0.00		0
31405NMC6	COUNTRYWIDE HOME LOANS, INC.	30	\$5,961,303.75	52.54%	0	\$0.00	NA	0
	Unavailable	24	\$5,384,870.31	47.46%	0	\$0.00	NA	0
Total		54	\$11,346,174.06	100%	0	\$0.00		0

31405NMD4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,831,214.79	9.66%	0	\$0.00	NA	0
	Unavailable	196	\$45,184,187.55	90.34%	0	\$0.00	NA	0
Total		221	\$50,015,402.34	100%	0	\$0.00		0
31405NME2	COUNTRYWIDE HOME LOANS, INC.	76	\$9,664,386.37	20.55%	0	\$0.00	NA	0
	Unavailable	286	\$37,361,853.52	79.45%	0	\$0.00	NA	0
Total		362	\$47,026,239.89	100%	0	\$0.00		0
31405NMF9	COUNTRYWIDE HOME LOANS, INC.	73	\$7,166,541.09	33.88%	0	\$0.00	NA	0
	Unavailable	143	\$13,987,695.87	66.12%	0	\$0.00	NA	0
Total		216	\$21,154,236.96	100%	0	\$0.00		0
31405NMG7	COUNTRYWIDE HOME LOANS, INC.	44	\$8,806,366.51	18.34%	0	\$0.00	NA	0
	Unavailable	192	\$39,201,021.31	81.66%	0	\$0.00	NA	0
Total		236	\$48,007,387.82	100%	0	\$0.00		0
31405NMH5	COUNTRYWIDE HOME LOANS, INC.	52	\$5,088,004.87	23.13%	0	\$0.00	NA	0
	Unavailable	172	\$16,910,244.09	76.87%	0	\$0.00	NA	0
Total		224	\$21,998,248.96	100%	0	\$0.00		0
31405NMK8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,452,752.00	14.61%	0	\$0.00	NA	0
	Unavailable	88	\$20,187,088.35	85.39%	0	\$0.00	NA	0
Total		104	\$23,639,840.35	100%	0	\$0.00		0
31405NML6	COUNTRYWIDE HOME LOANS, INC.	4	\$515,100.00	17.56%	0	\$0.00	NA	0
	Unavailable	19	\$2,418,710.65	82.44%	0	\$0.00	NA	0
Total		23	\$2,933,810.65	100%	0	\$0.00		0
31405NMM4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,977,939.00	16.44%	0	\$0.00	NA	0
	Unavailable	65	\$15,138,574.47	83.56%	0	\$0.00	NA	0
Total		79	\$18,116,513.47	100%	0	\$0.00		0
31405NMN2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,066,265.00	21.03%	0	\$0.00	NA	0
	Unavailable	145	\$19,025,499.43	78.97%	0	\$0.00	NA	0
Total		184	\$24,091,764.43	100%	0	\$0.00		0
31405NMP7	COUNTRYWIDE HOME	39	\$2,663,778.19	20.43%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	161	\$10,375,550.42	79.57%	0	\$0.00	NA	0
Total			200	\$13,039,328.61	100%	0	\$0.00		0
31405NMQ5		COUNTRYWIDE HOME LOANS, INC.	66	\$15,004,626.70	15.47%	0	\$0.00	NA	0
		Unavailable	360	\$81,991,276.74	84.53%	0	\$0.00	NA	0
Total			426	\$96,995,903.44	100%	0	\$0.00		0
31405NMR3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,095,359.03	17.51%	0	\$0.00	NA	0
		Unavailable	78	\$9,868,831.73	82.49%	0	\$0.00	NA	0
Total			96	\$11,964,190.76	100%	0	\$0.00		0
31405NMS1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,476,886.68	90.22%	0	\$0.00	NA	0
		Unavailable	2	\$268,614.00	9.78%	0	\$0.00	NA	0
Total			22	\$2,745,500.68	100%	0	\$0.00		0
31405NMT9		COUNTRYWIDE HOME LOANS, INC.	220	\$33,726,598.51	93.6%	0	\$0.00	NA	0
		Unavailable	10	\$2,307,677.24	6.4%	0	\$0.00	NA	0
Total			230	\$36,034,275.75	100%	0	\$0.00		0
31405NMU6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,726,037.00	20.38%	0	\$0.00	NA	0
		Unavailable	33	\$6,743,195.84	79.62%	0	\$0.00	NA	0
Total			42	\$8,469,232.84	100%	0	\$0.00		0
31405NMV4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,243,500.00	13.43%	0	\$0.00	NA	0
		Unavailable	37	\$8,014,553.56	86.57%	0	\$0.00	NA	0
Total			43	\$9,258,053.56	100%	0	\$0.00		0
31405NMX0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,747,171.00	28.83%	0	\$0.00	NA	0
		Unavailable	37	\$6,780,626.09	71.17%	0	\$0.00	NA	0
Total			54	\$9,527,797.09	100%	0	\$0.00		0
31405NMY8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,657,367.25	25.14%	0	\$0.00	NA	0
		Unavailable	45	\$7,912,120.73	74.86%	0	\$0.00	NA	0
Total			61	\$10,569,487.98	100%	0	\$0.00		0
31405NMZ5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,400,339.57	18.95%	0	\$0.00	NA	0

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		Unavailable	57	\$10,265,626.27	81.05%	0	\$0.00	NA	0
Total			72	\$12,665,965.84	100%	0	\$0.00		0
31405NN27		COUNTRYWIDE HOME LOANS, INC.	20	\$5,585,500.00	52.64%	0	\$0.00	NA	0
		Unavailable	18	\$5,025,095.00	47.36%	0	\$0.00	NA	0
Total			38	\$10,610,595.00	100%	0	\$0.00		0
31405NN43		COUNTRYWIDE HOME LOANS, INC.	11	\$2,330,868.00	31.76%	0	\$0.00	NA	0
		Unavailable	24	\$5,008,986.00	68.24%	0	\$0.00	NA	0
Total			35	\$7,339,854.00	100%	0	\$0.00		0
31405NN50		COUNTRYWIDE HOME LOANS, INC.	70	\$12,225,302.96	48.89%	0	\$0.00	NA	0
		Unavailable	68	\$12,782,708.68	51.11%	0	\$0.00	NA	0
Total			138	\$25,008,011.64	100%	0	\$0.00		0
31405NN68		COUNTRYWIDE HOME LOANS, INC.	113	\$16,931,346.60	56.43%	0	\$0.00	NA	0
		Unavailable	86	\$13,072,979.03	43.57%	0	\$0.00	NA	0
Total			199	\$30,004,325.63	100%	0	\$0.00		0
31405NN76		Unavailable	126	\$25,003,248.49	100%	0	\$0.00	NA	0
Total			126	\$25,003,248.49	100%	0	\$0.00		0
31405NN84		COUNTRYWIDE HOME LOANS, INC.	12	\$2,008,669.51	18.21%	0	\$0.00	NA	0
		Unavailable	54	\$9,020,335.93	81.79%	0	\$0.00	NA	0
Total			66	\$11,029,005.44	100%	0	\$0.00		0
31405NN92		COUNTRYWIDE HOME LOANS, INC.	9	\$1,617,680.00	18.97%	0	\$0.00	NA	0
		Unavailable	38	\$6,908,973.85	81.03%	0	\$0.00	NA	0
Total			47	\$8,526,653.85	100%	0	\$0.00		0
31405NNA9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,811,444.00	16.55%	0	\$0.00	NA	0
		Unavailable	43	\$9,131,834.36	83.45%	0	\$0.00	NA	0
Total			55	\$10,943,278.36	100%	0	\$0.00		0
31405NNB7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,295,039.84	25.28%	0	\$0.00	NA	0
		Unavailable	43	\$9,741,205.20	74.72%	0	\$0.00	NA	0
Total			61	\$13,036,245.04	100%	0	\$0.00		0

31405NNC5	COUNTRYWIDE HOME LOANS, INC.	38	\$4,931,123.00	20.5%	0	\$0.00	NA	0
	Unavailable	149	\$19,121,480.43	79.5%	0	\$0.00	NA	0
Total		187	\$24,052,603.43	100%	0	\$0.00		0
31405NND3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,584,738.08	22.84%	0	\$0.00	NA	0
	Unavailable	94	\$12,111,624.12	77.16%	0	\$0.00	NA	0
Total		122	\$15,696,362.20	100%	0	\$0.00		0
31405NNE1	COUNTRYWIDE HOME LOANS, INC.	63	\$3,691,531.00	30.86%	0	\$0.00	NA	0
	Unavailable	134	\$8,269,353.52	69.14%	0	\$0.00	NA	0
Total		197	\$11,960,884.52	100%	0	\$0.00		0
31405NNF8	COUNTRYWIDE HOME LOANS, INC.	2	\$375,000.00	12.48%	0	\$0.00	NA	0
	Unavailable	10	\$2,629,250.00	87.52%	0	\$0.00	NA	0
Total		12	\$3,004,250.00	100%	0	\$0.00		0
31405NNG6	COUNTRYWIDE HOME LOANS, INC.	8	\$2,265,020.00	14.74%	0	\$0.00	NA	0
	Unavailable	50	\$13,105,363.46	85.26%	0	\$0.00	NA	0
Total		58	\$15,370,383.46	100%	0	\$0.00		0
31405NNH4	COUNTRYWIDE HOME LOANS, INC.	66	\$8,833,619.41	31.91%	0	\$0.00	NA	0
	Unavailable	118	\$18,845,703.33	68.09%	0	\$0.00	NA	0
Total		184	\$27,679,322.74	100%	0	\$0.00		0
31405NNJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$139,700.00	4.7%	0	\$0.00	NA	0
	Unavailable	22	\$2,834,332.00	95.3%	0	\$0.00	NA	0
Total		23	\$2,974,032.00	100%	0	\$0.00		0
31405NNK7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,230,614.00	32%	0	\$0.00	NA	0
	Unavailable	27	\$2,615,162.87	68%	0	\$0.00	NA	0
Total		40	\$3,845,776.87	100%	0	\$0.00		0
31405NNM3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,594,262.00	53.11%	0	\$0.00	NA	0
	Unavailable	15	\$1,407,507.31	46.89%	0	\$0.00	NA	0
Total		32	\$3,001,769.31	100%	0	\$0.00		0
31405NNN1	COUNTRYWIDE HOME	20	\$1,742,201.67	21.97%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	71	\$6,187,991.58	78.03%	0	\$0.00	NA	0
Total			91	\$7,930,193.25	100%	0	\$0.00		0
31405NNP6		COUNTRYWIDE HOME LOANS, INC.	34	\$2,985,805.07	29.78%	0	\$0.00	NA	0
		Unavailable	77	\$7,039,739.63	70.22%	0	\$0.00	NA	0
Total			111	\$10,025,544.70	100%	0	\$0.00		0
31405NNQ4		COUNTRYWIDE HOME LOANS, INC.	52	\$3,494,946.00	44.16%	0	\$0.00	NA	0
		Unavailable	67	\$4,418,883.02	55.84%	0	\$0.00	NA	0
Total			119	\$7,913,829.02	100%	0	\$0.00		0
31405NNR2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,842,140.00	28.42%	0	\$0.00	NA	0
		Unavailable	29	\$7,158,077.24	71.58%	0	\$0.00	NA	0
Total			40	\$10,000,217.24	100%	0	\$0.00		0
31405NNS0		COUNTRYWIDE HOME LOANS, INC.	29	\$6,873,670.00	68%	0	\$0.00	NA	0
		Unavailable	13	\$3,233,955.29	32%	0	\$0.00	NA	0
Total			42	\$10,107,625.29	100%	0	\$0.00		0
31405NNT8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,075,784.90	20.5%	0	\$0.00	NA	0
		Unavailable	57	\$11,924,733.07	79.5%	0	\$0.00	NA	0
Total			72	\$15,000,517.97	100%	0	\$0.00		0
31405NNU5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,371,571.00	18.33%	0	\$0.00	NA	0
		Unavailable	117	\$28,385,725.30	81.67%	0	\$0.00	NA	0
Total			145	\$34,757,296.30	100%	0	\$0.00		0
31405NNV3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,896,791.19	15.56%	0	\$0.00	NA	0
		Unavailable	145	\$31,994,623.46	84.44%	0	\$0.00	NA	0
Total			171	\$37,891,414.65	100%	0	\$0.00		0
31405NNW1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,184,025.00	16.46%	0	\$0.00	NA	0
		Unavailable	130	\$31,380,433.19	83.54%	0	\$0.00	NA	0
Total			157	\$37,564,458.19	100%	0	\$0.00		0
31405NNX9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,481,300.00	29.04%	0	\$0.00	NA	0

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		Unavailable	23	\$3,619,346.86	70.96%	0	\$0.00	NA	0
Total			31	\$5,100,646.86	100%	0	\$0.00		0
31405NNY7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,368,505.00	68%	0	\$0.00	NA	0
		Unavailable	10	\$2,055,559.99	32%	0	\$0.00	NA	0
Total			28	\$6,424,064.99	100%	0	\$0.00		0
31405NNZ4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,463,191.67	29.88%	0	\$0.00	NA	0
		Unavailable	30	\$5,781,408.27	70.12%	0	\$0.00	NA	0
Total			45	\$8,244,599.94	100%	0	\$0.00		0
31405NP25		COUNTRYWIDE HOME LOANS, INC.	144	\$9,675,687.80	45.98%	0	\$0.00	NA	0
		Unavailable	165	\$11,368,478.73	54.02%	0	\$0.00	NA	0
Total			309	\$21,044,166.53	100%	0	\$0.00		0
31405NP33		COUNTRYWIDE HOME LOANS, INC.	97	\$5,738,184.49	29.65%	0	\$0.00	NA	0
		Unavailable	219	\$13,613,980.47	70.35%	0	\$0.00	NA	0
Total			316	\$19,352,164.96	100%	0	\$0.00		0
31405NP41		COUNTRYWIDE HOME LOANS, INC.	81	\$14,991,320.28	29.96%	0	\$0.00	NA	0
		Unavailable	203	\$35,042,912.53	70.04%	0	\$0.00	NA	0
Total			284	\$50,034,232.81	100%	0	\$0.00		0
31405NP58		COUNTRYWIDE HOME LOANS, INC.	10	\$2,023,800.00	26.63%	0	\$0.00	NA	0
		Unavailable	33	\$5,576,418.06	73.37%	0	\$0.00	NA	0
Total			43	\$7,600,218.06	100%	0	\$0.00		0
31405NP66		COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,150.00	13.06%	0	\$0.00	NA	0
		Unavailable	45	\$11,294,827.24	86.94%	0	\$0.00	NA	0
Total			52	\$12,990,977.24	100%	0	\$0.00		0
31405NP74		COUNTRYWIDE HOME LOANS, INC.	29	\$6,311,259.08	18.1%	0	\$0.00	NA	0
		Unavailable	123	\$28,553,821.41	81.9%	0	\$0.00	NA	0
Total			152	\$34,865,080.49	100%	0	\$0.00		0
31405NP90		COUNTRYWIDE HOME LOANS, INC.	11	\$2,183,359.75	27.33%	0	\$0.00	NA	0
		Unavailable	27	\$5,806,779.34	72.67%	0	\$0.00	NA	0

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Total			38	\$7,990,139.09	100%	0	\$0.00		0
31405NPA7		COUNTRYWIDE HOME LOANS, INC.	39	\$10,522,990.49	52.61%	0	\$0.00	NA	0
		Unavailable	31	\$9,480,407.61	47.39%	0	\$0.00	NA	0
Total			70	\$20,003,398.10	100%	0	\$0.00		0
31405NPB5		COUNTRYWIDE HOME LOANS, INC.	2	\$317,800.14	45.39%	0	\$0.00	NA	0
		Unavailable	4	\$382,411.18	54.61%	0	\$0.00	NA	0
Total			6	\$700,211.32	100%	0	\$0.00		0
31405NPC3		COUNTRYWIDE HOME LOANS, INC.	6	\$505,518.13	14.72%	0	\$0.00	NA	0
		Unavailable	35	\$2,929,723.38	85.28%	0	\$0.00	NA	0
Total			41	\$3,435,241.51	100%	0	\$0.00		0
31405NPD1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,653.64	17.95%	0	\$0.00	NA	0
		Unavailable	38	\$5,829,813.69	82.05%	0	\$0.00	NA	0
Total			47	\$7,105,467.33	100%	0	\$0.00		0
31405NPE9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,852,122.13	17.73%	0	\$0.00	NA	0
		Unavailable	65	\$8,591,331.84	82.27%	0	\$0.00	NA	0
Total			81	\$10,443,453.97	100%	0	\$0.00		0
31405NPF6		COUNTRYWIDE HOME LOANS, INC.	1	\$152,847.69	12.48%	0	\$0.00	NA	0
		Unavailable	7	\$1,071,633.12	87.52%	0	\$0.00	NA	0
Total			8	\$1,224,480.81	100%	0	\$0.00		0
31405NPG4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,091,758.30	20.84%	0	\$0.00	NA	0
		Unavailable	25	\$4,148,032.25	79.16%	0	\$0.00	NA	0
Total			31	\$5,239,790.55	100%	0	\$0.00		0
31405NPH2		COUNTRYWIDE HOME LOANS, INC.	2	\$228,000.00	10.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,876,768.77	89.17%	0	\$0.00	NA	0
Total			13	\$2,104,768.77	100%	0	\$0.00		0
31405NPJ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,575.00	21.11%	0	\$0.00	NA	0
		Unavailable	25	\$4,324,992.24	78.89%	0	\$0.00	NA	0
Total			33	\$5,482,567.24	100%	0	\$0.00		0

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31405NPK5	Unavailable	127	\$25,002,340.27	100%	0	\$0.00	NA	0
Total		127	\$25,002,340.27	100%	0	\$0.00		0
31405NPL3	Unavailable	129	\$25,003,751.77	100%	0	\$0.00	NA	0
Total		129	\$25,003,751.77	100%	0	\$0.00		0
31405NPN9	COUNTRYWIDE HOME LOANS, INC.	1	\$212,000.00	4.14%	0	\$0.00	NA	0
	Unavailable	27	\$4,903,640.29	95.86%	0	\$0.00	NA	0
Total		28	\$5,115,640.29	100%	0	\$0.00		0
31405NPP4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,682,330.00	15.05%	0	\$0.00	NA	0
	Unavailable	50	\$9,492,588.59	84.95%	0	\$0.00	NA	0
Total		60	\$11,174,918.59	100%	0	\$0.00		0
31405NPQ2	COUNTRYWIDE HOME LOANS, INC.	8	\$2,080,548.00	17.86%	0	\$0.00	NA	0
	Unavailable	41	\$9,567,422.12	82.14%	0	\$0.00	NA	0
Total		49	\$11,647,970.12	100%	0	\$0.00		0
31405NPR0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,832,706.00	33.01%	0	\$0.00	NA	0
	Unavailable	58	\$5,748,298.83	66.99%	0	\$0.00	NA	0
Total		86	\$8,581,004.83	100%	0	\$0.00		0
31405NPU3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,575.00	20.68%	0	\$0.00	NA	0
	Unavailable	30	\$3,872,976.67	79.32%	0	\$0.00	NA	0
Total		38	\$4,882,551.67	100%	0	\$0.00		0
31405NPV1	COUNTRYWIDE HOME LOANS, INC.	45	\$3,993,989.62	30.36%	0	\$0.00	NA	0
	Unavailable	101	\$9,161,168.31	69.64%	0	\$0.00	NA	0
Total		146	\$13,155,157.93	100%	0	\$0.00		0
31405NPW9	COUNTRYWIDE HOME LOANS, INC.	5	\$408,088.14	26.78%	0	\$0.00	NA	0
	Unavailable	12	\$1,115,720.43	73.22%	0	\$0.00	NA	0
Total		17	\$1,523,808.57	100%	0	\$0.00		0
31405NPX7	COUNTRYWIDE HOME LOANS, INC.	63	\$12,148,522.58	24.3%	0	\$0.00	NA	0
	Unavailable	200	\$37,850,891.05	75.7%	0	\$0.00	NA	0
Total		263	\$49,999,413.63	100%	0	\$0.00		0

31405NPY5	COUNTRYWIDE HOME LOANS, INC.	85	\$11,057,800.19	25.7%	0	\$0.00	NA	0
	Unavailable	247	\$31,965,310.51	74.3%	0	\$0.00	NA	0
Total		332	\$43,023,110.70	100%	0	\$0.00		0
31405NPZ2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,342,296.00	30.66%	0	\$0.00	NA	0
	Unavailable	93	\$12,079,561.47	69.34%	0	\$0.00	NA	0
Total		134	\$17,421,857.47	100%	0	\$0.00		0
31405NQ32	COUNTRYWIDE HOME LOANS, INC.	39	\$7,909,630.00	23.75%	0	\$0.00	NA	0
	Unavailable	111	\$25,398,173.76	76.25%	0	\$0.00	NA	0
Total		150	\$33,307,803.76	100%	0	\$0.00		0
31405NQ40	COUNTRYWIDE HOME LOANS, INC.	4	\$999,150.00	9.37%	0	\$0.00	NA	0
	Unavailable	39	\$9,668,804.93	90.63%	0	\$0.00	NA	0
Total		43	\$10,667,954.93	100%	0	\$0.00		0
31405NQ57	COUNTRYWIDE HOME LOANS, INC.	18	\$3,836,590.00	19.1%	0	\$0.00	NA	0
	Unavailable	72	\$16,254,348.17	80.9%	0	\$0.00	NA	0
Total		90	\$20,090,938.17	100%	0	\$0.00		0
31405NQ65	COUNTRYWIDE HOME LOANS, INC.	33	\$3,297,115.00	31.73%	0	\$0.00	NA	0
	Unavailable	72	\$7,092,702.95	68.27%	0	\$0.00	NA	0
Total		105	\$10,389,817.95	100%	0	\$0.00		0
31405NQ73	COUNTRYWIDE HOME LOANS, INC.	77	\$15,900,243.42	27.7%	0	\$0.00	NA	0
	Unavailable	194	\$41,496,756.11	72.3%	0	\$0.00	NA	0
Total		271	\$57,396,999.53	100%	0	\$0.00		0
31405NQ99	COUNTRYWIDE HOME LOANS, INC.	24	\$4,699,909.18	36.81%	0	\$0.00	NA	0
	Unavailable	37	\$8,068,659.65	63.19%	0	\$0.00	NA	0
Total		61	\$12,768,568.83	100%	0	\$0.00		0
31405NQA6	COUNTRYWIDE HOME LOANS, INC.	22	\$4,893,710.24	12.93%	0	\$0.00	NA	0
	Unavailable	136	\$32,944,073.37	87.07%	0	\$0.00	NA	0
Total		158	\$37,837,783.61	100%	0	\$0.00		0

31405NQC2	COUNTRYWIDE HOME LOANS, INC.	1	\$114,786.41	6.17%	0	\$0.00	NA	0
	Unavailable	14	\$1,744,787.02	93.83%	0	\$0.00	NA	0
Total		15	\$1,859,573.43	100%	0	\$0.00		0
31405NQE8	COUNTRYWIDE HOME LOANS, INC.	3	\$238,546.44	14.1%	0	\$0.00	NA	0
	Unavailable	13	\$1,452,766.34	85.9%	0	\$0.00	NA	0
Total		16	\$1,691,312.78	100%	0	\$0.00		0
31405NQF5	COUNTRYWIDE HOME LOANS, INC.	4	\$223,664.13	13.86%	0	\$0.00	NA	0
	Unavailable	12	\$1,390,502.49	86.14%	0	\$0.00	NA	0
Total		16	\$1,614,166.62	100%	0	\$0.00		0
31405NQJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,289,151.71	19.23%	0	\$0.00	NA	0
	Unavailable	25	\$5,413,479.84	80.77%	0	\$0.00	NA	0
Total		32	\$6,702,631.55	100%	0	\$0.00		0
31405NQG4	COUNTRYWIDE HOME LOANS, INC.	1	\$99,600.00	4.42%	0	\$0.00	NA	0
	Unavailable	14	\$2,155,793.60	95.58%	0	\$0.00	NA	0
Total		15	\$2,255,393.60	100%	0	\$0.00		0
31405NQL2	COUNTRYWIDE HOME LOANS, INC.	2	\$136,235.90	6.5%	0	\$0.00	NA	0
	Unavailable	16	\$1,958,624.50	93.5%	0	\$0.00	NA	0
Total		18	\$2,094,860.40	100%	0	\$0.00		0
31405NQM0	COUNTRYWIDE HOME LOANS, INC.	2	\$207,721.71	18.38%	0	\$0.00	NA	0
	Unavailable	10	\$922,351.77	81.62%	0	\$0.00	NA	0
Total		12	\$1,130,073.48	100%	0	\$0.00		0
31405NQN8	COUNTRYWIDE HOME LOANS, INC.	1	\$141,459.04	5.6%	0	\$0.00	NA	0
	Unavailable	19	\$2,386,182.95	94.4%	0	\$0.00	NA	0
Total		20	\$2,527,641.99	100%	0	\$0.00		0
31405NQP3	COUNTRYWIDE HOME LOANS, INC.	2	\$195,243.67	10.35%	0	\$0.00	NA	0
	Unavailable	16	\$1,691,943.17	89.65%	0	\$0.00	NA	0
Total		18	\$1,887,186.84	100%	0	\$0.00		0
31405NQQ1	COUNTRYWIDE HOME	3	\$233,919.56	18.7%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	10	\$1,016,780.49	81.3%	0	\$0.00	NA	0
Total			13	\$1,250,700.05	100%	0	\$0.00		0
31405NQS7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,670,902.07	42.61%	0	\$0.00	NA	0
		Unavailable	27	\$4,944,693.72	57.39%	0	\$0.00	NA	0
Total			47	\$8,615,595.79	100%	0	\$0.00		0
31405NQT5		COUNTRYWIDE HOME LOANS, INC.	27	\$6,208,643.00	19%	0	\$0.00	NA	0
		Unavailable	107	\$26,464,608.83	81%	0	\$0.00	NA	0
Total			134	\$32,673,251.83	100%	0	\$0.00		0
31405NQU2		COUNTRYWIDE HOME LOANS, INC.	62	\$7,954,824.00	28.4%	0	\$0.00	NA	0
		Unavailable	155	\$20,058,910.03	71.6%	0	\$0.00	NA	0
Total			217	\$28,013,734.03	100%	0	\$0.00		0
31405NQV0		COUNTRYWIDE HOME LOANS, INC.	72	\$4,675,646.57	32.46%	0	\$0.00	NA	0
		Unavailable	142	\$9,728,113.30	67.54%	0	\$0.00	NA	0
Total			214	\$14,403,759.87	100%	0	\$0.00		0
31405NQW8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,273,533.80	22.91%	0	\$0.00	NA	0
		Unavailable	76	\$17,745,681.67	77.09%	0	\$0.00	NA	0
Total			99	\$23,019,215.47	100%	0	\$0.00		0
31405NQX6		COUNTRYWIDE HOME LOANS, INC.	70	\$6,952,971.48	23.47%	0	\$0.00	NA	0
		Unavailable	230	\$22,667,561.17	76.53%	0	\$0.00	NA	0
Total			300	\$29,620,532.65	100%	0	\$0.00		0
31405NQY4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,066,516.00	28.63%	0	\$0.00	NA	0
		Unavailable	37	\$10,137,905.65	71.37%	0	\$0.00	NA	0
Total			53	\$14,204,421.65	100%	0	\$0.00		0
31405NQZ1		COUNTRYWIDE HOME LOANS, INC.	40	\$8,726,504.00	27.48%	0	\$0.00	NA	0
		Unavailable	103	\$23,031,151.45	72.52%	0	\$0.00	NA	0
Total			143	\$31,757,655.45	100%	0	\$0.00		0
31405NR23		COUNTRYWIDE HOME LOANS, INC.	23	\$4,919,171.72	61.4%	0	\$0.00	NA	0

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		Unavailable	19	\$3,092,196.13	38.6%	0	\$0.00	NA	0
Total			42	\$8,011,367.85	100%	0	\$0.00		0
31405NR31		COUNTRYWIDE HOME LOANS, INC.	70	\$9,498,765.83	63.31%	0	\$0.00	NA	0
		Unavailable	39	\$5,504,502.00	36.69%	0	\$0.00	NA	0
Total			109	\$15,003,267.83	100%	0	\$0.00		0
31405NR49		COUNTRYWIDE HOME LOANS, INC.	156	\$22,347,123.00	63.84%	0	\$0.00	NA	0
		Unavailable	87	\$12,658,741.00	36.16%	0	\$0.00	NA	0
Total			243	\$35,005,864.00	100%	0	\$0.00		0
31405NR56		COUNTRYWIDE HOME LOANS, INC.	60	\$16,816,354.00	57.91%	0	\$0.00	NA	0
		Unavailable	43	\$12,222,666.00	42.09%	0	\$0.00	NA	0
Total			103	\$29,039,020.00	100%	0	\$0.00		0
31405NR64		COUNTRYWIDE HOME LOANS, INC.	25	\$5,570,353.00	30.48%	0	\$0.00	NA	0
		Unavailable	58	\$12,703,173.00	69.52%	0	\$0.00	NA	0
Total			83	\$18,273,526.00	100%	0	\$0.00		0
31405NR72		COUNTRYWIDE HOME LOANS, INC.	40	\$2,210,155.00	42.88%	0	\$0.00	NA	0
		Unavailable	56	\$2,943,632.73	57.12%	0	\$0.00	NA	0
Total			96	\$5,153,787.73	100%	0	\$0.00		0
31405NR80		COUNTRYWIDE HOME LOANS, INC.	48	\$2,498,548.58	38.31%	0	\$0.00	NA	0
		Unavailable	82	\$4,023,690.35	61.69%	0	\$0.00	NA	0
Total			130	\$6,522,238.93	100%	0	\$0.00		0
31405NR98		COUNTRYWIDE HOME LOANS, INC.	34	\$1,557,323.17	31.79%	0	\$0.00	NA	0
		Unavailable	67	\$3,340,960.21	68.21%	0	\$0.00	NA	0
Total			101	\$4,898,283.38	100%	0	\$0.00		0
31405NRA5		COUNTRYWIDE HOME LOANS, INC.	51	\$10,721,040.50	22.77%	0	\$0.00	NA	0
		Unavailable	173	\$36,355,909.80	77.23%	0	\$0.00	NA	0
Total			224	\$47,076,950.30	100%	0	\$0.00		0
31405NRB3		COUNTRYWIDE HOME LOANS, INC.	125	\$19,078,530.59	76.31%	0	\$0.00	NA	0
		Unavailable	30	\$5,922,459.13	23.69%	0	\$0.00	NA	0

Total			155	\$25,000,989.72	100%	0	\$0.00		0
31405NRC1		COUNTRYWIDE HOME LOANS, INC.	119	\$21,517,301.64	86.05%	0	\$0.00	NA	0
		Unavailable	19	\$3,487,176.30	13.95%	0	\$0.00	NA	0
Total			138	\$25,004,477.94	100%	0	\$0.00		0
31405NRD9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,605,626.00	33.02%	0	\$0.00	NA	0
		Unavailable	64	\$13,401,202.00	66.98%	0	\$0.00	NA	0
Total			96	\$20,006,828.00	100%	0	\$0.00		0
31405NRE7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,905,143.83	93.98%	0	\$0.00	NA	0
		Unavailable	1	\$121,956.95	6.02%	0	\$0.00	NA	0
Total			13	\$2,027,100.78	100%	0	\$0.00		0
31405NRF4		COUNTRYWIDE HOME LOANS, INC.	2	\$478,482.02	2.62%	0	\$0.00	NA	0
		Unavailable	78	\$17,783,388.15	97.38%	0	\$0.00	NA	0
Total			80	\$18,261,870.17	100%	0	\$0.00		0
31405NRG2		Unavailable	16	\$3,002,052.44	100%	0	\$0.00	NA	0
Total			16	\$3,002,052.44	100%	0	\$0.00		0
31405NRH0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,903.88	71.7%	0	\$0.00	NA	0
		Unavailable	7	\$1,070,164.93	28.3%	0	\$0.00	NA	0
Total			28	\$3,781,068.81	100%	0	\$0.00		0
31405NRJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,236,582.20	36.4%	0	\$0.00	NA	0
		Unavailable	8	\$2,160,326.23	63.6%	0	\$0.00	NA	0
Total			16	\$3,396,908.43	100%	0	\$0.00		0
31405NRK3		COUNTRYWIDE HOME LOANS, INC.	5	\$706,689.82	69.68%	0	\$0.00	NA	0
		Unavailable	3	\$307,532.37	30.32%	0	\$0.00	NA	0
Total			8	\$1,014,222.19	100%	0	\$0.00		0
31405NRL1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,200,105.00	35.35%	0	\$0.00	NA	0
		Unavailable	23	\$4,023,660.00	64.65%	0	\$0.00	NA	0
Total			37	\$6,223,765.00	100%	0	\$0.00		0
31405NRM9			5	\$1,109,390.33	53.92%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$947,946.22	46.08%	0	\$0.00	NA	0
Total			12	\$2,057,336.55	100%	0	\$0.00		0
31405NRN7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,142,702.00	19.83%	0	\$0.00	NA	0
		Unavailable	28	\$4,619,343.39	80.17%	0	\$0.00	NA	0
Total			36	\$5,762,045.39	100%	0	\$0.00		0
31405NRP2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,365,164.82	77.82%	0	\$0.00	NA	0
		Unavailable	6	\$959,269.70	22.18%	0	\$0.00	NA	0
Total			24	\$4,324,434.52	100%	0	\$0.00		0
31405NRQ0		COUNTRYWIDE HOME LOANS, INC.	7	\$852,592.90	48.75%	0	\$0.00	NA	0
		Unavailable	5	\$896,307.69	51.25%	0	\$0.00	NA	0
Total			12	\$1,748,900.59	100%	0	\$0.00		0
31405NRS6		Unavailable	17	\$3,384,899.42	100%	0	\$0.00	NA	0
Total			17	\$3,384,899.42	100%	0	\$0.00		0
31405NRU1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,123,117.00	15.61%	0	\$0.00	NA	0
		Unavailable	86	\$16,883,032.84	84.39%	0	\$0.00	NA	0
Total			105	\$20,006,149.84	100%	0	\$0.00		0
31405NRX5		Unavailable	33	\$7,101,501.26	100%	0	\$0.00	NA	0
Total			33	\$7,101,501.26	100%	0	\$0.00		0
31405NRY3		COUNTRYWIDE HOME LOANS, INC.	138	\$24,469,816.75	81.56%	0	\$0.00	NA	0
		Unavailable	25	\$5,532,977.73	18.44%	0	\$0.00	NA	0
Total			163	\$30,002,794.48	100%	0	\$0.00		0
31405NRZ0		COUNTRYWIDE HOME LOANS, INC.	40	\$6,928,477.83	59.64%	0	\$0.00	NA	0
		Unavailable	21	\$4,689,338.14	40.36%	0	\$0.00	NA	0
Total			61	\$11,617,815.97	100%	0	\$0.00		0
31405NS22		Unavailable	59	\$13,185,080.00	100%	0	\$0.00	NA	0
Total			59	\$13,185,080.00	100%	0	\$0.00		0
31405NS30		COUNTRYWIDE HOME LOANS, INC.	4	\$629,487.05	9.25%	0	\$0.00	NA	0

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		Unavailable	30	\$6,178,897.15	90.75%	0	\$0.00	NA	0
Total			34	\$6,808,384.20	100%	0	\$0.00		0
31405NS48		COUNTRYWIDE HOME LOANS, INC.	12	\$2,072,961.00	17.3%	0	\$0.00	NA	0
		Unavailable	49	\$9,909,973.09	82.7%	0	\$0.00	NA	0
Total			61	\$11,982,934.09	100%	0	\$0.00		0
31405NS55		COUNTRYWIDE HOME LOANS, INC.	26	\$4,586,046.00	37.92%	0	\$0.00	NA	0
		Unavailable	42	\$7,508,125.52	62.08%	0	\$0.00	NA	0
Total			68	\$12,094,171.52	100%	0	\$0.00		0
31405NS71		COUNTRYWIDE HOME LOANS, INC.	27	\$5,960,092.00	22.65%	0	\$0.00	NA	0
		Unavailable	91	\$20,357,156.48	77.35%	0	\$0.00	NA	0
Total			118	\$26,317,248.48	100%	0	\$0.00		0
31405NS89		COUNTRYWIDE HOME LOANS, INC.	89	\$17,141,600.10	23.91%	0	\$0.00	NA	0
		Unavailable	257	\$54,549,544.85	76.09%	0	\$0.00	NA	0
Total			346	\$71,691,144.95	100%	0	\$0.00		0
31405NS97		COUNTRYWIDE HOME LOANS, INC.	15	\$850,760.00	37.29%	0	\$0.00	NA	0
		Unavailable	26	\$1,430,519.16	62.71%	0	\$0.00	NA	0
Total			41	\$2,281,279.16	100%	0	\$0.00		0
31405NSA4		COUNTRYWIDE HOME LOANS, INC.	4	\$916,500.00	8.38%	0	\$0.00	NA	0
		Unavailable	49	\$10,013,795.98	91.62%	0	\$0.00	NA	0
Total			53	\$10,930,295.98	100%	0	\$0.00		0
31405NSC0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,729,500.00	31.88%	0	\$0.00	NA	0
		Unavailable	21	\$3,696,289.65	68.12%	0	\$0.00	NA	0
Total			30	\$5,425,789.65	100%	0	\$0.00		0
31405NSD8		COUNTRYWIDE HOME LOANS, INC.	4	\$719,704.00	13.17%	0	\$0.00	NA	0
		Unavailable	23	\$4,745,520.99	86.83%	0	\$0.00	NA	0
Total			27	\$5,465,224.99	100%	0	\$0.00		0
31405NSE6		COUNTRYWIDE HOME LOANS, INC.	3	\$654,574.00	12.57%	0	\$0.00	NA	0
		Unavailable	22	\$4,552,604.96	87.43%	0	\$0.00	NA	0

Total			25	\$5,207,178.96	100%	0	\$0.00		0
31405NSG1		COUNTRYWIDE HOME LOANS, INC.	19	\$4,222,100.00	29.02%	0	\$0.00	NA	0
		Unavailable	47	\$10,326,046.42	70.98%	0	\$0.00	NA	0
Total			66	\$14,548,146.42	100%	0	\$0.00		0
31405NSH9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,869,928.00	27.62%	0	\$0.00	NA	0
		Unavailable	30	\$7,520,907.43	72.38%	0	\$0.00	NA	0
Total			42	\$10,390,835.43	100%	0	\$0.00		0
31405NSJ5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,869,585.00	28.2%	0	\$0.00	NA	0
		Unavailable	42	\$9,850,572.97	71.8%	0	\$0.00	NA	0
Total			61	\$13,720,157.97	100%	0	\$0.00		0
31405NSK2		COUNTRYWIDE HOME LOANS, INC.	1	\$158,650.00	10.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,367,154.34	89.6%	0	\$0.00	NA	0
Total			7	\$1,525,804.34	100%	0	\$0.00		0
31405NSL0		COUNTRYWIDE HOME LOANS, INC.	48	\$2,706,201.63	41.9%	0	\$0.00	NA	0
		Unavailable	64	\$3,752,175.59	58.1%	0	\$0.00	NA	0
Total			112	\$6,458,377.22	100%	0	\$0.00		0
31405NSM8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,896,409.76	44.04%	0	\$0.00	NA	0
		Unavailable	26	\$3,679,918.96	55.96%	0	\$0.00	NA	0
Total			44	\$6,576,328.72	100%	0	\$0.00		0
31405NSN6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,094,355.00	47.83%	0	\$0.00	NA	0
		Unavailable	26	\$3,374,775.91	52.17%	0	\$0.00	NA	0
Total			51	\$6,469,130.91	100%	0	\$0.00		0
31405NSQ9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,451,224.00	31.24%	0	\$0.00	NA	0
		Unavailable	30	\$5,396,156.06	68.76%	0	\$0.00	NA	0
Total			44	\$7,847,380.06	100%	0	\$0.00		0
31405NSR7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,122,766.00	50.03%	0	\$0.00	NA	0
		Unavailable	18	\$3,118,476.91	49.97%	0	\$0.00	NA	0
Total			34	\$6,241,242.91	100%	0	\$0.00		0

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31405NST3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,110,330.00	35.86%	0	\$0.00	NA	0
	Unavailable	17	\$3,775,346.36	64.14%	0	\$0.00	NA	0
Total		26	\$5,885,676.36	100%	0	\$0.00		0
31405NSW6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,811,088.00	25.91%	0	\$0.00	NA	0
	Unavailable	57	\$5,179,816.80	74.09%	0	\$0.00	NA	0
Total		78	\$6,990,904.80	100%	0	\$0.00		0
31405NSX4	COUNTRYWIDE HOME LOANS, INC.	57	\$5,117,448.00	59.96%	0	\$0.00	NA	0
	Unavailable	38	\$3,416,686.63	40.04%	0	\$0.00	NA	0
Total		95	\$8,534,134.63	100%	0	\$0.00		0
31405NSY2	Unavailable	23	\$3,065,883.00	100%	0	\$0.00	NA	0
Total		23	\$3,065,883.00	100%	0	\$0.00		0
31405NSZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$55,800.00	2.5%	0	\$0.00	NA	0
	Unavailable	34	\$2,174,546.00	97.5%	0	\$0.00	NA	0
Total		35	\$2,230,346.00	100%	0	\$0.00		0
31405NT21	COUNTRYWIDE HOME LOANS, INC.	32	\$6,351,176.83	9.92%	0	\$0.00	NA	0
	Unavailable	245	\$57,682,731.49	90.08%	0	\$0.00	NA	0
Total		277	\$64,033,908.32	100%	0	\$0.00		0
31405NT39	COUNTRYWIDE HOME LOANS, INC.	161	\$33,438,560.72	22.85%	0	\$0.00	NA	0
	Unavailable	532	\$112,912,860.69	77.15%	0	\$0.00	NA	0
Total		693	\$146,351,421.41	100%	0	\$0.00		0
31405NT47	COUNTRYWIDE HOME LOANS, INC.	1	\$107,658.88	7.62%	0	\$0.00	NA	0
	Unavailable	11	\$1,305,455.33	92.38%	0	\$0.00	NA	0
Total		12	\$1,413,114.21	100%	0	\$0.00		0
31405NT54	COUNTRYWIDE HOME LOANS, INC.	61	\$14,263,805.00	41.26%	0	\$0.00	NA	0
	Unavailable	82	\$20,309,256.05	58.74%	0	\$0.00	NA	0
Total		143	\$34,573,061.05	100%	0	\$0.00		0
31405NT62	COUNTRYWIDE HOME LOANS, INC.	22	\$4,612,356.00	42.39%	0	\$0.00	NA	0

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		Unavailable	30	\$6,269,178.46	57.61%	0	\$0.00	NA	0
Total			52	\$10,881,534.46	100%	0	\$0.00		0
31405NT70		COUNTRYWIDE HOME LOANS, INC.	132	\$17,181,571.00	33.85%	0	\$0.00	NA	0
		Unavailable	258	\$33,575,475.45	66.15%	0	\$0.00	NA	0
Total			390	\$50,757,046.45	100%	0	\$0.00		0
31405NT88		COUNTRYWIDE HOME LOANS, INC.	172	\$10,895,423.82	46.9%	0	\$0.00	NA	0
		Unavailable	189	\$12,337,766.87	53.1%	0	\$0.00	NA	0
Total			361	\$23,233,190.69	100%	0	\$0.00		0
31405NT96		COUNTRYWIDE HOME LOANS, INC.	120	\$11,748,124.21	44.28%	0	\$0.00	NA	0
		Unavailable	150	\$14,785,841.65	55.72%	0	\$0.00	NA	0
Total			270	\$26,533,965.86	100%	0	\$0.00		0
31405NTA3		COUNTRYWIDE HOME LOANS, INC.	13	\$656,505.00	31.97%	0	\$0.00	NA	0
		Unavailable	26	\$1,396,784.23	68.03%	0	\$0.00	NA	0
Total			39	\$2,053,289.23	100%	0	\$0.00		0
31405NTB1		Unavailable	21	\$2,061,943.00	100%	0	\$0.00	NA	0
Total			21	\$2,061,943.00	100%	0	\$0.00		0
31405NTC9		Unavailable	50	\$6,381,340.00	100%	0	\$0.00	NA	0
Total			50	\$6,381,340.00	100%	0	\$0.00		0
31405NTD7		Unavailable	60	\$3,872,665.00	100%	0	\$0.00	NA	0
Total			60	\$3,872,665.00	100%	0	\$0.00		0
31405NTE5		COUNTRYWIDE HOME LOANS, INC.	5	\$892,940.00	36.71%	0	\$0.00	NA	0
		Unavailable	6	\$1,539,231.90	63.29%	0	\$0.00	NA	0
Total			11	\$2,432,171.90	100%	0	\$0.00		0
31405NTG0		COUNTRYWIDE HOME LOANS, INC.	28	\$6,527,186.57	31.29%	0	\$0.00	NA	0
		Unavailable	59	\$14,331,242.76	68.71%	0	\$0.00	NA	0
Total			87	\$20,858,429.33	100%	0	\$0.00		0
31405NTH8		COUNTRYWIDE HOME LOANS, INC.	84	\$11,054,596.11	42.71%	0	\$0.00	NA	0
		Unavailable	113	\$14,825,736.77	57.29%	0	\$0.00	NA	0
Total			197	\$25,880,332.88	100%	0	\$0.00		0

31405NTJ4	COUNTRYWIDE HOME LOANS, INC.	101	\$6,220,320.00	59.67%	0	\$0.00	NA	0
	Unavailable	62	\$4,204,652.92	40.33%	0	\$0.00	NA	0
Total		163	\$10,424,972.92	100%	0	\$0.00		0
31405NTK1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,455,973.00	39.44%	0	\$0.00	NA	0
	Unavailable	37	\$8,377,365.90	60.56%	0	\$0.00	NA	0
Total		61	\$13,833,338.90	100%	0	\$0.00		0
31405NTL9	COUNTRYWIDE HOME LOANS, INC.	70	\$6,836,497.37	41.41%	0	\$0.00	NA	0
	Unavailable	99	\$9,672,463.42	58.59%	0	\$0.00	NA	0
Total		169	\$16,508,960.79	100%	0	\$0.00		0
31405NTM7	COUNTRYWIDE HOME LOANS, INC.	33	\$6,952,725.05	37.16%	0	\$0.00	NA	0
	Unavailable	55	\$11,759,498.56	62.84%	0	\$0.00	NA	0
Total		88	\$18,712,223.61	100%	0	\$0.00		0
31405NTN5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,578,836.00	22.98%	0	\$0.00	NA	0
	Unavailable	20	\$5,290,183.96	77.02%	0	\$0.00	NA	0
Total		27	\$6,869,019.96	100%	0	\$0.00		0
31405NTT2	COUNTRYWIDE HOME LOANS, INC.	89	\$17,979,244.00	24.04%	0	\$0.00	NA	0
	Unavailable	267	\$56,823,359.80	75.96%	0	\$0.00	NA	0
Total		356	\$74,802,603.80	100%	0	\$0.00		0
31405NTU9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,459,209.00	32%	0	\$0.00	NA	0
	Unavailable	61	\$11,599,860.43	68%	0	\$0.00	NA	0
Total		91	\$17,059,069.43	100%	0	\$0.00		0
31405NTV7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,965,566.46	31.66%	0	\$0.00	NA	0
	Unavailable	69	\$15,034,374.16	68.34%	0	\$0.00	NA	0
Total		100	\$21,999,940.62	100%	0	\$0.00		0
31405NTW5	Unavailable	142	\$25,001,374.41	100%	0	\$0.00	NA	0
Total		142	\$25,001,374.41	100%	0	\$0.00		0
31405NTX3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,079,814.00	40.43%	0	\$0.00	NA	0

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		Unavailable	24	\$6,010,500.00	59.57%	0	\$0.00	NA	0
Total			43	\$10,090,314.00	100%	0	\$0.00		0
31405NTY1		COUNTRYWIDE HOME LOANS, INC.	146	\$22,047,994.00	62.98%	0	\$0.00	NA	0
		Unavailable	82	\$12,957,821.00	37.02%	0	\$0.00	NA	0
Total			228	\$35,005,815.00	100%	0	\$0.00		0
31405NTZ8		COUNTRYWIDE HOME LOANS, INC.	29	\$8,543,243.00	53.1%	0	\$0.00	NA	0
		Unavailable	24	\$7,546,007.00	46.9%	0	\$0.00	NA	0
Total			53	\$16,089,250.00	100%	0	\$0.00		0
31405NU29		COUNTRYWIDE HOME LOANS, INC.	194	\$30,309,263.16	60.61%	0	\$0.00	NA	0
		Unavailable	123	\$19,694,943.82	39.39%	0	\$0.00	NA	0
Total			317	\$50,004,206.98	100%	0	\$0.00		0
31405NU37		COUNTRYWIDE HOME LOANS, INC.	99	\$16,214,967.00	76.82%	0	\$0.00	NA	0
		Unavailable	23	\$4,893,068.22	23.18%	0	\$0.00	NA	0
Total			122	\$21,108,035.22	100%	0	\$0.00		0
31405NU45		COUNTRYWIDE HOME LOANS, INC.	105	\$19,124,295.00	81.44%	0	\$0.00	NA	0
		Unavailable	21	\$4,358,343.15	18.56%	0	\$0.00	NA	0
Total			126	\$23,482,638.15	100%	0	\$0.00		0
31405NU52		COUNTRYWIDE HOME LOANS, INC.	54	\$10,514,812.00	42.67%	1	\$144,417.34	NA	0
		Unavailable	69	\$14,127,500.00	57.33%	0	\$0.00	NA	0
Total			123	\$24,642,312.00	100%	1	\$144,417.34		0
31405NU60		COUNTRYWIDE HOME LOANS, INC.	51	\$8,881,732.20	64.49%	0	\$0.00	NA	0
		Unavailable	27	\$4,890,103.80	35.51%	0	\$0.00	NA	0
Total			78	\$13,771,836.00	100%	0	\$0.00		0
31405NU86		COUNTRYWIDE HOME LOANS, INC.	229	\$35,251,431.60	58.75%	0	\$0.00	NA	0
		Unavailable	158	\$24,754,739.30	41.25%	0	\$0.00	NA	0
Total			387	\$60,006,170.90	100%	0	\$0.00		0
31405NU94		COUNTRYWIDE HOME LOANS, INC.	49	\$14,110,915.00	51.91%	0	\$0.00	NA	0
		Unavailable	43	\$13,070,359.81	48.09%	0	\$0.00	NA	0

Total			92	\$27,181,274.81	100%	0	\$0.00		0
31405NUA1		COUNTRYWIDE HOME LOANS, INC.	32	\$7,104,791.00	46.54%	0	\$0.00	NA	0
		Unavailable	35	\$8,159,966.88	53.46%	0	\$0.00	NA	0
Total			67	\$15,264,757.88	100%	0	\$0.00		0
31405NUB9		COUNTRYWIDE HOME LOANS, INC.	43	\$3,005,571.00	98.15%	0	\$0.00	NA	0
		Unavailable	1	\$56,766.91	1.85%	0	\$0.00	NA	0
Total			44	\$3,062,337.91	100%	0	\$0.00		0
31405NUC7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,276,858.00	89.06%	0	\$0.00	NA	0
		Unavailable	2	\$279,600.00	10.94%	0	\$0.00	NA	0
Total			20	\$2,556,458.00	100%	0	\$0.00		0
31405NUD5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,080,735.00	100%	0	\$0.00	NA	0
Total			16	\$2,080,735.00	100%	0	\$0.00		0
31405NUE3		COUNTRYWIDE HOME LOANS, INC.	31	\$2,048,193.00	100%	0	\$0.00	NA	0
Total			31	\$2,048,193.00	100%	0	\$0.00		0
31405NUF0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,082,477.00	100%	0	\$0.00	NA	0
Total			22	\$5,082,477.00	100%	0	\$0.00		0
31405NUG8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,955,950.00	27.36%	0	\$0.00	NA	0
		Unavailable	56	\$10,502,026.92	72.64%	0	\$0.00	NA	0
Total			79	\$14,457,976.92	100%	0	\$0.00		0
31405NUH6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,427,888.00	25.95%	0	\$0.00	NA	0
		Unavailable	46	\$9,781,527.77	74.05%	0	\$0.00	NA	0
Total			62	\$13,209,415.77	100%	0	\$0.00		0
31405NUJ2		COUNTRYWIDE HOME LOANS, INC.	48	\$9,788,366.80	23.6%	0	\$0.00	NA	0
		Unavailable	143	\$31,678,994.91	76.4%	0	\$0.00	NA	0
Total			191	\$41,467,361.71	100%	0	\$0.00		0
31405NUK9		COUNTRYWIDE HOME LOANS, INC.	190	\$36,966,976.87	30.37%	0	\$0.00	NA	0

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		Unavailable	398	\$84,762,265.30	69.63%	0	\$0.00	NA	0
Total			588	\$121,729,242.17	100%	0	\$0.00		0
31405NUL7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,654,060.00	28.48%	0	\$0.00	NA	0
		Unavailable	77	\$16,709,197.03	71.52%	0	\$0.00	NA	0
Total			108	\$23,363,257.03	100%	0	\$0.00		0
31405NUM5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,990,748.40	33.85%	0	\$0.00	NA	0
		Unavailable	109	\$23,436,249.63	66.15%	0	\$0.00	NA	0
Total			162	\$35,426,998.03	100%	0	\$0.00		0
31405NUP8		COUNTRYWIDE HOME LOANS, INC.	126	\$23,939,577.00	48.72%	0	\$0.00	NA	0
		Unavailable	123	\$25,202,422.71	51.28%	0	\$0.00	NA	0
Total			249	\$49,141,999.71	100%	0	\$0.00		0
31405NUR4		COUNTRYWIDE HOME LOANS, INC.	185	\$35,833,144.00	32.99%	0	\$0.00	NA	0
		Unavailable	348	\$72,794,456.88	67.01%	0	\$0.00	NA	0
Total			533	\$108,627,600.88	100%	0	\$0.00		0
31405NUS2		COUNTRYWIDE HOME LOANS, INC.	33	\$7,394,331.00	24.08%	0	\$0.00	NA	0
		Unavailable	108	\$23,318,900.75	75.92%	0	\$0.00	NA	0
Total			141	\$30,713,231.75	100%	0	\$0.00		0
31405NUU7		COUNTRYWIDE HOME LOANS, INC.	152	\$24,884,437.00	82.94%	0	\$0.00	NA	0
		Unavailable	29	\$5,119,712.77	17.06%	0	\$0.00	NA	0
Total			181	\$30,004,149.77	100%	0	\$0.00		0
31405NUV5		COUNTRYWIDE HOME LOANS, INC.	85	\$14,058,613.14	83.62%	0	\$0.00	NA	0
		Unavailable	12	\$2,754,850.00	16.38%	0	\$0.00	NA	0
Total			97	\$16,813,463.14	100%	0	\$0.00		0
31405NUW3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,369,019.00	45.64%	0	\$0.00	NA	0
		Unavailable	35	\$7,587,157.99	54.36%	0	\$0.00	NA	0
Total			67	\$13,956,176.99	100%	0	\$0.00		0
31405NUX1		COUNTRYWIDE HOME LOANS, INC.	43	\$7,372,067.00	51.01%	0	\$0.00	NA	0
		Unavailable	37	\$7,079,670.76	48.99%	0	\$0.00	NA	0

Total			80	\$14,451,737.76	100%	0	\$0.00		0
31405NUY9		COUNTRYWIDE HOME LOANS, INC.	31	\$7,246,564.00	49.42%	0	\$0.00	NA	0
		Unavailable	33	\$7,415,225.00	50.58%	0	\$0.00	NA	0
Total			64	\$14,661,789.00	100%	0	\$0.00		0
31405NUZ6		COUNTRYWIDE HOME LOANS, INC.	30	\$5,759,666.00	49.87%	0	\$0.00	NA	0
		Unavailable	32	\$5,788,957.91	50.13%	0	\$0.00	NA	0
Total			62	\$11,548,623.91	100%	0	\$0.00		0
31405NV36		COUNTRYWIDE HOME LOANS, INC.	16	\$1,992,257.00	94.35%	0	\$0.00	NA	0
		Unavailable	1	\$119,200.00	5.65%	0	\$0.00	NA	0
Total			17	\$2,111,457.00	100%	0	\$0.00		0
31405NV44		COUNTRYWIDE HOME LOANS, INC.	27	\$1,763,578.00	100%	0	\$0.00	NA	0
Total			27	\$1,763,578.00	100%	0	\$0.00		0
31405NV51		COUNTRYWIDE HOME LOANS, INC.	14	\$932,150.00	13.44%	0	\$0.00	NA	0
		Unavailable	85	\$6,005,656.54	86.56%	0	\$0.00	NA	0
Total			99	\$6,937,806.54	100%	0	\$0.00		0
31405NV85		COUNTRYWIDE HOME LOANS, INC.	73	\$9,151,300.00	44.27%	0	\$0.00	NA	0
		Unavailable	81	\$11,520,197.30	55.73%	0	\$0.00	NA	0
Total			154	\$20,671,497.30	100%	0	\$0.00		0
31405NV93		COUNTRYWIDE HOME LOANS, INC.	67	\$13,075,595.46	21.04%	0	\$0.00	NA	0
		Unavailable	235	\$49,057,412.50	78.96%	0	\$0.00	NA	0
Total			302	\$62,133,007.96	100%	0	\$0.00		0
31405NVA0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,862,880.00	20.63%	0	\$0.00	NA	0
		Unavailable	111	\$22,554,394.85	79.37%	0	\$0.00	NA	0
Total			145	\$28,417,274.85	100%	0	\$0.00		0
31405NVB8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,809,929.32	37.57%	0	\$0.00	NA	0
		Unavailable	27	\$4,669,931.83	62.43%	0	\$0.00	NA	0
Total			43	\$7,479,861.15	100%	0	\$0.00		0

31405NVC6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,215,405.00	69.1%	0	\$0.00	NA	0
	Unavailable	9	\$1,884,725.00	30.9%	0	\$0.00	NA	0
Total		29	\$6,100,130.00	100%	0	\$0.00		0
31405NVD4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,324,790.00	31.7%	0	\$0.00	NA	0
	Unavailable	28	\$5,009,493.68	68.3%	0	\$0.00	NA	0
Total		41	\$7,334,283.68	100%	0	\$0.00		0
31405NVE2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,463,832.00	59.71%	0	\$0.00	NA	0
	Unavailable	17	\$3,686,358.00	40.29%	0	\$0.00	NA	0
Total		42	\$9,150,190.00	100%	0	\$0.00		0
31405NVF9	COUNTRYWIDE HOME LOANS, INC.	61	\$5,390,156.00	52.75%	0	\$0.00	NA	0
	Unavailable	52	\$4,828,604.81	47.25%	0	\$0.00	NA	0
Total		113	\$10,218,760.81	100%	0	\$0.00		0
31405NVG7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,848,855.00	37.64%	0	\$0.00	NA	0
	Unavailable	48	\$4,720,596.16	62.36%	0	\$0.00	NA	0
Total		78	\$7,569,451.16	100%	0	\$0.00		0
31405NVH5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,472,950.00	21.76%	0	\$0.00	NA	0
	Unavailable	21	\$5,297,625.00	78.24%	0	\$0.00	NA	0
Total		27	\$6,770,575.00	100%	0	\$0.00		0
31405NVJ1	Unavailable	11	\$2,336,737.97	100%	0	\$0.00	NA	0
Total		11	\$2,336,737.97	100%	0	\$0.00		0
31405NVK8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,029.44	35.78%	0	\$0.00	NA	0
	Unavailable	42	\$5,457,400.10	64.22%	0	\$0.00	NA	0
Total		65	\$8,497,429.54	100%	0	\$0.00		0
31405NVL6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,721,706.34	32.78%	0	\$0.00	NA	0
	Unavailable	56	\$5,581,238.45	67.22%	0	\$0.00	NA	0
Total		83	\$8,302,944.79	100%	0	\$0.00		0
31405NVM4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,958,196.00	46.12%	0	\$0.00	NA	0
	Unavailable	10	\$2,288,081.51	53.88%	0	\$0.00	NA	0

Total			20	\$4,246,277.51	100%	0	\$0.00		0
31405NVN2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,207,104.19	50.09%	0	\$0.00	NA	0
		Unavailable	39	\$5,188,117.02	49.91%	0	\$0.00	NA	0
Total			78	\$10,395,221.21	100%	0	\$0.00		0
31405NVP7		COUNTRYWIDE HOME LOANS, INC.	32	\$1,412,745.92	50.41%	0	\$0.00	NA	0
		Unavailable	28	\$1,390,004.17	49.59%	0	\$0.00	NA	0
Total			60	\$2,802,750.09	100%	0	\$0.00		0
31405NVQ5		COUNTRYWIDE HOME LOANS, INC.	11	\$975,451.00	48.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,049,800.00	51.84%	0	\$0.00	NA	0
Total			22	\$2,025,251.00	100%	0	\$0.00		0
31405NVR3		COUNTRYWIDE HOME LOANS, INC.	44	\$3,898,616.00	45.29%	0	\$0.00	NA	0
		Unavailable	51	\$4,709,837.17	54.71%	0	\$0.00	NA	0
Total			95	\$8,608,453.17	100%	0	\$0.00		0
31405NVS1		COUNTRYWIDE HOME LOANS, INC.	30	\$1,669,876.00	65.1%	0	\$0.00	NA	0
		Unavailable	15	\$895,148.43	34.9%	0	\$0.00	NA	0
Total			45	\$2,565,024.43	100%	0	\$0.00		0
31405NVT9		COUNTRYWIDE HOME LOANS, INC.	10	\$610,882.31	42.88%	0	\$0.00	NA	0
		Unavailable	16	\$813,650.00	57.12%	0	\$0.00	NA	0
Total			26	\$1,424,532.31	100%	0	\$0.00		0
31405NVU6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,957,336.00	49.34%	0	\$0.00	NA	0
		Unavailable	20	\$2,010,077.63	50.66%	0	\$0.00	NA	0
Total			40	\$3,967,413.63	100%	0	\$0.00		0
31405NVV4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,157,501.00	59.47%	0	\$0.00	NA	0
		Unavailable	11	\$788,951.00	40.53%	0	\$0.00	NA	0
Total			28	\$1,946,452.00	100%	0	\$0.00		0
31405NVX0		COUNTRYWIDE HOME LOANS, INC.	43	\$2,554,370.00	48.25%	0	\$0.00	NA	0
		Unavailable	49	\$2,740,136.48	51.75%	0	\$0.00	NA	0
Total			92	\$5,294,506.48	100%	0	\$0.00		0

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31405NW27	COUNTRYWIDE HOME LOANS, INC.	29	\$3,762,661.58	29.43%	0	\$0.00	NA	0
	Unavailable	69	\$9,024,329.58	70.57%	0	\$0.00	NA	0
Total		98	\$12,786,991.16	100%	0	\$0.00		0
31405NW35	COUNTRYWIDE HOME LOANS, INC.	32	\$3,089,979.83	39.08%	0	\$0.00	NA	0
	Unavailable	50	\$4,815,902.99	60.92%	0	\$0.00	NA	0
Total		82	\$7,905,882.82	100%	0	\$0.00		0
31405NW50	COUNTRYWIDE HOME LOANS, INC.	8	\$1,078,009.59	33.44%	0	\$0.00	NA	0
	Unavailable	12	\$2,145,904.57	66.56%	0	\$0.00	NA	0
Total		20	\$3,223,914.16	100%	0	\$0.00		0
31405NW68	COUNTRYWIDE HOME LOANS, INC.	11	\$981,890.00	49.09%	0	\$0.00	NA	0
	Unavailable	11	\$1,018,140.00	50.91%	0	\$0.00	NA	0
Total		22	\$2,000,030.00	100%	0	\$0.00		0
31405NW92	COUNTRYWIDE HOME LOANS, INC.	10	\$2,496,078.24	37.73%	0	\$0.00	NA	0
	Unavailable	23	\$4,119,315.05	62.27%	0	\$0.00	NA	0
Total		33	\$6,615,393.29	100%	0	\$0.00		0
31405NWC5	Unavailable	14	\$1,460,321.64	100%	0	\$0.00	NA	0
Total		14	\$1,460,321.64	100%	0	\$0.00		0
31405NWD3	COUNTRYWIDE HOME LOANS, INC.	86	\$13,457,227.56	47.68%	0	\$0.00	NA	0
	Unavailable	90	\$14,763,949.47	52.32%	0	\$0.00	NA	0
Total		176	\$28,221,177.03	100%	0	\$0.00		0
31405NWE1	COUNTRYWIDE HOME LOANS, INC.	61	\$13,366,472.61	26.54%	0	\$0.00	NA	0
	Unavailable	173	\$36,992,662.01	73.46%	0	\$0.00	NA	0
Total		234	\$50,359,134.62	100%	0	\$0.00		0
31405NWF8	Unavailable	138	\$25,001,875.04	100%	0	\$0.00	NA	0
Total		138	\$25,001,875.04	100%	0	\$0.00		0
31405NWG6	COUNTRYWIDE HOME LOANS, INC.	55	\$12,152,736.71	56.15%	0	\$0.00	NA	0
	Unavailable	39	\$9,489,564.00	43.85%	0	\$0.00	NA	0
Total		94	\$21,642,300.71	100%	0	\$0.00		0

31405NWH4	COUNTRYWIDE HOME LOANS, INC.	1	\$104,555.71	18.48%	0	\$0.00	NA	0
	Unavailable	5	\$461,200.36	81.52%	0	\$0.00	NA	0
Total		6	\$565,756.07	100%	0	\$0.00		0
31405NWL5	COUNTRYWIDE HOME LOANS, INC.	6	\$989,376.94	11.59%	0	\$0.00	NA	0
	Unavailable	37	\$7,550,210.07	88.41%	0	\$0.00	NA	0
Total		43	\$8,539,587.01	100%	0	\$0.00		0
31405NWM3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,130,816.32	26.37%	0	\$0.00	NA	0
	Unavailable	45	\$8,742,258.11	73.63%	0	\$0.00	NA	0
Total		60	\$11,873,074.43	100%	0	\$0.00		0
31405NWN1	COUNTRYWIDE HOME LOANS, INC.	32	\$6,541,400.00	66.15%	0	\$0.00	NA	0
	Unavailable	15	\$3,347,894.00	33.85%	0	\$0.00	NA	0
Total		47	\$9,889,294.00	100%	0	\$0.00		0
31405NWP6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,215,300.00	10.25%	0	\$0.00	NA	0
	Unavailable	56	\$10,647,060.00	89.75%	0	\$0.00	NA	0
Total		61	\$11,862,360.00	100%	0	\$0.00		0
31405NWQ4	Unavailable	149	\$30,002,067.83	100%	0	\$0.00	NA	0
Total		149	\$30,002,067.83	100%	0	\$0.00		0
31405NWR2	COUNTRYWIDE HOME LOANS, INC.	2	\$366,942.00	31.47%	0	\$0.00	NA	0
	Unavailable	4	\$798,959.76	68.53%	0	\$0.00	NA	0
Total		6	\$1,165,901.76	100%	0	\$0.00		0
31405NWT8	COUNTRYWIDE HOME LOANS, INC.	8	\$467,787.25	27%	0	\$0.00	NA	0
	Unavailable	22	\$1,264,992.92	73%	0	\$0.00	NA	0
Total		30	\$1,732,780.17	100%	0	\$0.00		0
31405NWU5	COUNTRYWIDE HOME LOANS, INC.	60	\$3,243,017.00	55.34%	0	\$0.00	NA	0
	Unavailable	46	\$2,617,343.17	44.66%	0	\$0.00	NA	0
Total		106	\$5,860,360.17	100%	0	\$0.00		0
31405NWX9	COUNTRYWIDE HOME LOANS, INC.	54	\$3,483,835.00	38.21%	0	\$0.00	NA	0

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		Unavailable	86	\$5,633,169.20	61.79%	0	\$0.00	NA	0
Total			140	\$9,117,004.20	100%	0	\$0.00		0
31405NWX7		COUNTRYWIDE HOME LOANS, INC.	6	\$561,994.97	28.86%	0	\$0.00	NA	0
		Unavailable	15	\$1,385,235.08	71.14%	0	\$0.00	NA	0
Total			21	\$1,947,230.05	100%	0	\$0.00		0
31405NWX4		COUNTRYWIDE HOME LOANS, INC.	4	\$771,942.00	37.6%	0	\$0.00	NA	0
		Unavailable	5	\$1,281,300.00	62.4%	0	\$0.00	NA	0
Total			9	\$2,053,242.00	100%	0	\$0.00		0
31405NWX26		COUNTRYWIDE HOME LOANS, INC.	19	\$1,863,843.00	23.24%	0	\$0.00	NA	0
		Unavailable	63	\$6,156,841.02	76.76%	0	\$0.00	NA	0
Total			82	\$8,020,684.02	100%	0	\$0.00		0
31405NWX67		COUNTRYWIDE HOME LOANS, INC.	2	\$135,100.00	6.05%	0	\$0.00	NA	0
		Unavailable	16	\$2,098,533.70	93.95%	0	\$0.00	NA	0
Total			18	\$2,233,633.70	100%	0	\$0.00		0
31405NWX75		COUNTRYWIDE HOME LOANS, INC.	5	\$532,307.00	22.94%	0	\$0.00	NA	0
		Unavailable	10	\$1,788,541.36	77.06%	0	\$0.00	NA	0
Total			15	\$2,320,848.36	100%	0	\$0.00		0
31405NWX8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,213,153.62	23.91%	0	\$0.00	NA	0
		Unavailable	51	\$10,226,120.18	76.09%	0	\$0.00	NA	0
Total			68	\$13,439,273.80	100%	0	\$0.00		0
31405NWXB6		COUNTRYWIDE HOME LOANS, INC.	80	\$16,399,748.18	27.07%	0	\$0.00	NA	0
		Unavailable	208	\$44,172,088.48	72.93%	0	\$0.00	NA	0
Total			288	\$60,571,836.66	100%	0	\$0.00		0
31405NXC4		COUNTRYWIDE HOME LOANS, INC.	40	\$9,089,145.39	24.02%	0	\$0.00	NA	0
		Unavailable	136	\$28,745,327.39	75.98%	0	\$0.00	NA	0
Total			176	\$37,834,472.78	100%	0	\$0.00		0
31405NXC5		COUNTRYWIDE HOME LOANS, INC.	3	\$235,781.79	15.06%	0	\$0.00	NA	0
		Unavailable	22	\$1,329,545.64	84.94%	0	\$0.00	NA	0

Total			25	\$1,565,327.43	100%	0	\$0.00		0
31405NXH3		COUNTRYWIDE HOME LOANS, INC.	5	\$735,000.00	39.11%	0	\$0.00	NA	0
		Unavailable	10	\$1,144,197.08	60.89%	0	\$0.00	NA	0
Total			15	\$1,879,197.08	100%	0	\$0.00		0
31405NXL4		COUNTRYWIDE HOME LOANS, INC.	2	\$151,880.95	11.6%	0	\$0.00	NA	0
		Unavailable	14	\$1,157,882.06	88.4%	0	\$0.00	NA	0
Total			16	\$1,309,763.01	100%	0	\$0.00		0
31405NXR1		COUNTRYWIDE HOME LOANS, INC.	3	\$398,193.84	22.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,391,588.64	77.75%	0	\$0.00	NA	0
Total			15	\$1,789,782.48	100%	0	\$0.00		0
31405NXS9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,250,038.93	16.13%	0	\$0.00	NA	0
		Unavailable	63	\$6,497,734.08	83.87%	0	\$0.00	NA	0
Total			75	\$7,747,773.01	100%	0	\$0.00		0
31405NXV2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,643,305.00	32.04%	0	\$0.00	NA	0
		Unavailable	20	\$3,485,384.69	67.96%	0	\$0.00	NA	0
Total			30	\$5,128,689.69	100%	0	\$0.00		0
31405NXX8		COUNTRYWIDE HOME LOANS, INC.	6	\$604,995.69	20.39%	0	\$0.00	NA	0
		Unavailable	24	\$2,362,229.68	79.61%	0	\$0.00	NA	0
Total			30	\$2,967,225.37	100%	0	\$0.00		0
31405NXY6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,222,980.00	23.67%	0	\$0.00	NA	0
		Unavailable	80	\$10,395,485.21	76.33%	0	\$0.00	NA	0
Total			105	\$13,618,465.21	100%	0	\$0.00		0
31405NXZ3		COUNTRYWIDE HOME LOANS, INC.	28	\$1,730,692.08	25.08%	0	\$0.00	NA	0
		Unavailable	78	\$5,170,878.40	74.92%	0	\$0.00	NA	0
Total			106	\$6,901,570.48	100%	0	\$0.00		0
31405NY33		COUNTRYWIDE HOME LOANS, INC.	6	\$1,251,700.00	14.65%	0	\$0.00	NA	0
		Unavailable	42	\$7,295,190.14	85.35%	0	\$0.00	NA	0
Total			48	\$8,546,890.14	100%	0	\$0.00		0

31405NY58	COUNTRYWIDE HOME LOANS, INC.	21	\$2,731,106.00	40.41%	0	\$0.00	NA	0
	Unavailable	31	\$4,026,994.98	59.59%	0	\$0.00	NA	0
Total		52	\$6,758,100.98	100%	0	\$0.00		0
31405NY66	COUNTRYWIDE HOME LOANS, INC.	141	\$13,722,801.89	40.09%	0	\$0.00	NA	0
	Unavailable	207	\$20,507,236.38	59.91%	0	\$0.00	NA	0
Total		348	\$34,230,038.27	100%	0	\$0.00		0
31405NY74	COUNTRYWIDE HOME LOANS, INC.	18	\$2,312,129.00	26.97%	0	\$0.00	NA	0
	Unavailable	49	\$6,262,239.83	73.03%	0	\$0.00	NA	0
Total		67	\$8,574,368.83	100%	0	\$0.00		0
31405NY82	COUNTRYWIDE HOME LOANS, INC.	5	\$1,174,689.00	21.43%	0	\$0.00	NA	0
	Unavailable	19	\$4,306,038.40	78.57%	0	\$0.00	NA	0
Total		24	\$5,480,727.40	100%	0	\$0.00		0
31405NY90	COUNTRYWIDE HOME LOANS, INC.	1	\$220,190.00	2.76%	0	\$0.00	NA	0
	Unavailable	36	\$7,748,408.95	97.24%	0	\$0.00	NA	0
Total		37	\$7,968,598.95	100%	0	\$0.00		0
31405NYA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,148,250.00	13.25%	0	\$0.00	NA	0
	Unavailable	40	\$7,515,291.11	86.75%	0	\$0.00	NA	0
Total		47	\$8,663,541.11	100%	0	\$0.00		0
31405NYB5	COUNTRYWIDE HOME LOANS, INC.	64	\$12,322,070.00	32.75%	0	\$0.00	NA	0
	Unavailable	122	\$25,306,309.61	67.25%	0	\$0.00	NA	0
Total		186	\$37,628,379.61	100%	0	\$0.00		0
31405NYC3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,214,609.00	21.28%	0	\$0.00	NA	0
	Unavailable	151	\$34,086,893.91	78.72%	0	\$0.00	NA	0
Total		196	\$43,301,502.91	100%	0	\$0.00		0
31405NYE9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,874,484.00	65.33%	0	\$0.00	NA	0
	Unavailable	10	\$2,055,910.03	34.67%	0	\$0.00	NA	0
Total		30	\$5,930,394.03	100%	0	\$0.00		0

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31405NYF6		Unavailable	114	\$21,874,111.28	100%	0	\$0.00	NA	0
Total			114	\$21,874,111.28	100%	0	\$0.00		0
31405NYG4		Unavailable	81	\$15,214,372.03	100%	0	\$0.00	NA	0
Total			81	\$15,214,372.03	100%	0	\$0.00		0
31405NYJ8		COUNTRYWIDE HOME LOANS, INC.	54	\$12,740,621.00	70.02%	0	\$0.00	NA	0
		Unavailable	24	\$5,455,161.00	29.98%	0	\$0.00	NA	0
Total			78	\$18,195,782.00	100%	0	\$0.00		0
31405NYK5		COUNTRYWIDE HOME LOANS, INC.	33	\$6,435,458.00	50.87%	0	\$0.00	NA	0
		Unavailable	33	\$6,214,840.00	49.13%	0	\$0.00	NA	0
Total			66	\$12,650,298.00	100%	0	\$0.00		0
31405NYM1		Unavailable	120	\$25,000,595.79	100%	0	\$0.00	NA	0
Total			120	\$25,000,595.79	100%	0	\$0.00		0
31405NYN9		COUNTRYWIDE HOME LOANS, INC.	35	\$6,057,023.00	96.02%	0	\$0.00	NA	0
		Unavailable	2	\$250,809.50	3.98%	0	\$0.00	NA	0
Total			37	\$6,307,832.50	100%	0	\$0.00		0
31405NYP4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,229,920.00	31.94%	0	\$0.00	NA	0
		Unavailable	32	\$4,751,464.60	68.06%	0	\$0.00	NA	0
Total			44	\$6,981,384.60	100%	0	\$0.00		0
31405NYQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$360,000.00	6.32%	0	\$0.00	NA	0
		Unavailable	27	\$5,337,824.83	93.68%	0	\$0.00	NA	0
Total			29	\$5,697,824.83	100%	0	\$0.00		0
31405NYR0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,544,710.00	30.55%	0	\$0.00	NA	0
		Unavailable	32	\$5,784,455.81	69.45%	0	\$0.00	NA	0
Total			47	\$8,329,165.81	100%	0	\$0.00		0
31405NYS8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,640,388.00	50%	0	\$0.00	NA	0
		Unavailable	25	\$4,641,092.00	50%	0	\$0.00	NA	0
Total			50	\$9,281,480.00	100%	0	\$0.00		0
31405NYT6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,199,841.75	43.91%	0	\$0.00	NA	0

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		Unavailable	28	\$5,365,235.00	56.09%	0	\$0.00	NA	0
Total			53	\$9,565,076.75	100%	0	\$0.00		0
31405NYU3		COUNTRYWIDE HOME LOANS, INC.	30	\$6,827,724.00	38.13%	0	\$0.00	NA	0
		Unavailable	45	\$11,080,262.00	61.87%	0	\$0.00	NA	0
Total			75	\$17,907,986.00	100%	0	\$0.00		0
31405NYV1		Unavailable	52	\$10,910,164.29	100%	0	\$0.00	NA	0
Total			52	\$10,910,164.29	100%	0	\$0.00		0
31405NYW9		COUNTRYWIDE HOME LOANS, INC.	9	\$796,042.12	14.19%	0	\$0.00	NA	0
		Unavailable	53	\$4,815,326.30	85.81%	0	\$0.00	NA	0
Total			62	\$5,611,368.42	100%	0	\$0.00		0
31405NYX7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,340.00	18.55%	0	\$0.00	NA	0
		Unavailable	49	\$4,568,884.15	81.45%	0	\$0.00	NA	0
Total			60	\$5,609,224.15	100%	0	\$0.00		0
31405NYY5		COUNTRYWIDE HOME LOANS, INC.	18	\$955,620.25	25.66%	0	\$0.00	NA	0
		Unavailable	48	\$2,769,147.55	74.34%	0	\$0.00	NA	0
Total			66	\$3,724,767.80	100%	0	\$0.00		0
31405NZ24		COUNTRYWIDE HOME LOANS, INC.	5	\$744,860.00	13.83%	0	\$0.00	NA	0
		Unavailable	28	\$4,642,149.99	86.17%	0	\$0.00	NA	0
Total			33	\$5,387,009.99	100%	0	\$0.00		0
31405NZ32		COUNTRYWIDE HOME LOANS, INC.	13	\$3,187,605.00	24.11%	0	\$0.00	NA	0
		Unavailable	49	\$10,031,765.00	75.89%	0	\$0.00	NA	0
Total			62	\$13,219,370.00	100%	0	\$0.00		0
31405NZ40		Unavailable	97	\$19,048,000.12	100%	0	\$0.00	NA	0
Total			97	\$19,048,000.12	100%	0	\$0.00		0
31405NZ57		COUNTRYWIDE HOME LOANS, INC.	28	\$4,486,729.00	48.68%	0	\$0.00	NA	0
		Unavailable	24	\$4,729,661.22	51.32%	0	\$0.00	NA	0
Total			52	\$9,216,390.22	100%	0	\$0.00		0
31405NZ65		COUNTRYWIDE HOME LOANS, INC.	21	\$4,739,955.00	41.38%	0	\$0.00	NA	0

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		Unavailable	27	\$6,715,222.84	58.62%	0	\$0.00	NA	0
Total			48	\$11,455,177.84	100%	0	\$0.00		0
31405NZ73		Unavailable	17	\$3,397,975.09	100%	0	\$0.00	NA	0
Total			17	\$3,397,975.09	100%	0	\$0.00		0
31405NZ81		COUNTRYWIDE HOME LOANS, INC.	5	\$313,319.58	22.03%	0	\$0.00	NA	0
		Unavailable	18	\$1,109,241.55	77.97%	0	\$0.00	NA	0
Total			23	\$1,422,561.13	100%	0	\$0.00		0
31405NZ99		COUNTRYWIDE HOME LOANS, INC.	6	\$600,850.00	14.87%	0	\$0.00	NA	0
		Unavailable	35	\$3,438,514.36	85.13%	0	\$0.00	NA	0
Total			41	\$4,039,364.36	100%	0	\$0.00		0
31405NZA6		COUNTRYWIDE HOME LOANS, INC.	29	\$1,701,451.03	29.68%	0	\$0.00	NA	0
		Unavailable	69	\$4,031,962.82	70.32%	0	\$0.00	NA	0
Total			98	\$5,733,413.85	100%	0	\$0.00		0
31405NZC2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,490.30	28.07%	0	\$0.00	NA	0
		Unavailable	21	\$3,134,953.89	71.93%	0	\$0.00	NA	0
Total			30	\$4,358,444.19	100%	0	\$0.00		0
31405NZD0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,885,730.00	28.75%	0	\$0.00	NA	0
		Unavailable	41	\$7,151,616.71	71.25%	0	\$0.00	NA	0
Total			61	\$10,037,346.71	100%	0	\$0.00		0
31405NZE8		COUNTRYWIDE HOME LOANS, INC.	3	\$355,020.00	9.77%	0	\$0.00	NA	0
		Unavailable	21	\$3,278,332.73	90.23%	0	\$0.00	NA	0
Total			24	\$3,633,352.73	100%	0	\$0.00		0
31405NZF5		COUNTRYWIDE HOME LOANS, INC.	143	\$9,869,050.38	43.64%	0	\$0.00	NA	0
		Unavailable	184	\$12,744,270.49	56.36%	0	\$0.00	NA	0
Total			327	\$22,613,320.87	100%	0	\$0.00		0
31405NZG3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,314,874.00	24.64%	0	\$0.00	NA	0
		Unavailable	78	\$10,137,440.51	75.36%	0	\$0.00	NA	0
Total			103	\$13,452,314.51	100%	0	\$0.00		0

31405NZH1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,633,517.00	21.88%	0	\$0.00	NA	0
	Unavailable	89	\$5,832,678.73	78.12%	0	\$0.00	NA	0
Total		114	\$7,466,195.73	100%	0	\$0.00		0
31405NZJ7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,141,635.00	14.85%	0	\$0.00	NA	0
	Unavailable	67	\$6,547,852.13	85.15%	0	\$0.00	NA	0
Total		79	\$7,689,487.13	100%	0	\$0.00		0
31405NZL2	COUNTRYWIDE HOME LOANS, INC.	54	\$10,829,501.00	22.8%	0	\$0.00	NA	0
	Unavailable	174	\$36,678,657.23	77.2%	0	\$0.00	NA	0
Total		228	\$47,508,158.23	100%	0	\$0.00		0
31405NZM0	COUNTRYWIDE HOME LOANS, INC.	27	\$5,859,576.35	15.06%	0	\$0.00	NA	0
	Unavailable	152	\$33,058,743.99	84.94%	0	\$0.00	NA	0
Total		179	\$38,918,320.34	100%	0	\$0.00		0
31405NZP3	Unavailable	17	\$3,022,082.89	100%	0	\$0.00	NA	0
Total		17	\$3,022,082.89	100%	0	\$0.00		0
31405NZQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$643,000.00	17.11%	0	\$0.00	NA	0
	Unavailable	21	\$3,115,674.17	82.89%	0	\$0.00	NA	0
Total		25	\$3,758,674.17	100%	0	\$0.00		0
31405NZR9	COUNTRYWIDE HOME LOANS, INC.	1	\$183,200.00	17.18%	0	\$0.00	NA	0
	Unavailable	5	\$883,086.90	82.82%	0	\$0.00	NA	0
Total		6	\$1,066,286.90	100%	0	\$0.00		0
31405NZS7	Unavailable	9	\$1,242,891.79	100%	0	\$0.00	NA	0
Total		9	\$1,242,891.79	100%	0	\$0.00		0
31405NZT5	COUNTRYWIDE HOME LOANS, INC.	3	\$321,302.95	18.22%	0	\$0.00	NA	0
	Unavailable	12	\$1,442,168.91	81.78%	0	\$0.00	NA	0
Total		15	\$1,763,471.86	100%	0	\$0.00		0
31405NZX6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,089,003.00	40.66%	0	\$0.00	NA	0
	Unavailable	17	\$3,048,186.63	59.34%	0	\$0.00	NA	0
Total		28	\$5,137,189.63	100%	0	\$0.00		0

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31405NZY4		Unavailable	45	\$10,357,036.76	100%	0	\$0.00	NA	0
Total			45	\$10,357,036.76	100%	0	\$0.00		0
31405NZZ1		COUNTRYWIDE HOME LOANS, INC.	52	\$9,571,326.00	81.52%	0	\$0.00	NA	0
		Unavailable	9	\$2,169,420.00	18.48%	0	\$0.00	NA	0
Total			61	\$11,740,746.00	100%	0	\$0.00		0
31405P2A7		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,648,096.26	100%	0	\$0.00	NA	0
Total			9	\$1,648,096.26	100%	0	\$0.00		0
31405P2Z2		AMERICAN HOME MORTGAGE CORPORATION	62	\$13,522,554.00	100%	0	\$0.00	NA	0
Total			62	\$13,522,554.00	100%	0	\$0.00		0
31405P3A6		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,359,850.00	100%	0	\$0.00	NA	0
Total			16	\$3,359,850.00	100%	0	\$0.00		0
31405P4G2		AMERICAN HOME MORTGAGE CORPORATION	185	\$33,653,778.39	100%	0	\$0.00	NA	0
Total			185	\$33,653,778.39	100%	0	\$0.00		0
31405P4H0		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,278,191.00	100%	0	\$0.00	NA	0
Total			15	\$3,278,191.00	100%	0	\$0.00		0
31405P5C0		AMERICAN HOME MORTGAGE CORPORATION	17	\$3,042,842.60	100%	0	\$0.00	NA	0
Total			17	\$3,042,842.60	100%	0	\$0.00		0
31405P5D8		AMERICAN HOME MORTGAGE CORPORATION	6	\$997,804.89	100%	0	\$0.00	NA	0
Total			6	\$997,804.89	100%	0	\$0.00		0
31405P5E6		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,076,984.54	100%	0	\$0.00	NA	0
Total			5	\$1,076,984.54	100%	0	\$0.00		0

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31405P5F3	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,060,307.93	100%	0	\$0.00	NA	0
Total		6	\$1,060,307.93	100%	0	\$0.00		0
31405PA26	COUNTRYWIDE HOME LOANS, INC.	32	\$6,774,158.00	19.02%	0	\$0.00	NA	0
	Unavailable	132	\$28,843,555.17	80.98%	0	\$0.00	NA	0
Total		164	\$35,617,713.17	100%	0	\$0.00		0
31405PA42	COUNTRYWIDE HOME LOANS, INC.	11	\$1,925,528.00	29.46%	0	\$0.00	NA	0
	Unavailable	24	\$4,610,324.00	70.54%	0	\$0.00	NA	0
Total		35	\$6,535,852.00	100%	0	\$0.00		0
31405PA59	COUNTRYWIDE HOME LOANS, INC.	37	\$6,743,596.00	59.78%	0	\$0.00	NA	0
	Unavailable	25	\$4,537,770.00	40.22%	0	\$0.00	NA	0
Total		62	\$11,281,366.00	100%	0	\$0.00		0
31405PA67	COUNTRYWIDE HOME LOANS, INC.	43	\$7,614,740.60	44.2%	0	\$0.00	NA	0
	Unavailable	56	\$9,612,417.00	55.8%	0	\$0.00	NA	0
Total		99	\$17,227,157.60	100%	0	\$0.00		0
31405PA75	COUNTRYWIDE HOME LOANS, INC.	39	\$7,497,729.00	88.4%	0	\$0.00	NA	0
	Unavailable	5	\$983,710.00	11.6%	0	\$0.00	NA	0
Total		44	\$8,481,439.00	100%	0	\$0.00		0
31405PA83	Unavailable	57	\$10,953,599.90	100%	0	\$0.00	NA	0
Total		57	\$10,953,599.90	100%	0	\$0.00		0
31405PA91	Unavailable	99	\$17,666,977.06	100%	0	\$0.00	NA	0
Total		99	\$17,666,977.06	100%	0	\$0.00		0
31405PAD2	COUNTRYWIDE HOME LOANS, INC.	4	\$528,942.00	28.95%	0	\$0.00	NA	0
	Unavailable	8	\$1,298,329.00	71.05%	0	\$0.00	NA	0
Total		12	\$1,827,271.00	100%	0	\$0.00		0
31405PAE0	COUNTRYWIDE HOME LOANS, INC.	1	\$116,850.00	2.9%	0	\$0.00	NA	0
	Unavailable	23	\$3,915,159.04	97.1%	0	\$0.00	NA	0
Total		24	\$4,032,009.04	100%	0	\$0.00		0

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31405PAF7	COUNTRYWIDE HOME LOANS, INC.	330	\$68,394,611.76	45.02%	0	\$0.00	NA	0
	Unavailable	405	\$83,527,949.91	54.98%	0	\$0.00	NA	0
Total		735	\$151,922,561.67	100%	0	\$0.00		0
31405PAG5	COUNTRYWIDE HOME LOANS, INC.	235	\$45,987,707.17	45.47%	0	\$0.00	NA	0
	Unavailable	265	\$55,147,366.83	54.53%	0	\$0.00	NA	0
Total		500	\$101,135,074.00	100%	0	\$0.00		0
31405PAH3	COUNTRYWIDE HOME LOANS, INC.	301	\$63,387,787.98	50.33%	0	\$0.00	NA	0
	Unavailable	293	\$62,552,093.54	49.67%	0	\$0.00	NA	0
Total		594	\$125,939,881.52	100%	0	\$0.00		0
31405PAJ9	COUNTRYWIDE HOME LOANS, INC.	35	\$7,233,181.00	39.4%	0	\$0.00	NA	0
	Unavailable	58	\$11,124,223.35	60.6%	0	\$0.00	NA	0
Total		93	\$18,357,404.35	100%	0	\$0.00		0
31405PAK6	Unavailable	45	\$7,845,300.00	100%	0	\$0.00	NA	0
Total		45	\$7,845,300.00	100%	0	\$0.00		0
31405PAL4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,451,772.19	37.62%	0	\$0.00	NA	0
	Unavailable	26	\$2,407,002.62	62.38%	0	\$0.00	NA	0
Total		43	\$3,858,774.81	100%	0	\$0.00		0
31405PAM2	COUNTRYWIDE HOME LOANS, INC.	32	\$1,529,493.00	28.84%	0	\$0.00	NA	0
	Unavailable	70	\$3,773,595.33	71.16%	0	\$0.00	NA	0
Total		102	\$5,303,088.33	100%	0	\$0.00		0
31405PAN0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,178,577.89	17.04%	0	\$0.00	NA	0
	Unavailable	34	\$5,739,617.62	82.96%	0	\$0.00	NA	0
Total		43	\$6,918,195.51	100%	0	\$0.00		0
31405PAR1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,148,606.00	35.02%	0	\$0.00	NA	0
	Unavailable	44	\$3,986,800.00	64.98%	0	\$0.00	NA	0
Total		68	\$6,135,406.00	100%	0	\$0.00		0
31405PAT7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,829,881.00	28.9%	0	\$0.00	NA	0

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		Unavailable	73	\$9,420,142.87	71.1%	0	\$0.00	NA	0
Total			102	\$13,250,023.87	100%	0	\$0.00		0
31405PAU4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,310,715.00	25.18%	0	\$0.00	NA	0
		Unavailable	39	\$3,893,777.57	74.82%	0	\$0.00	NA	0
Total			52	\$5,204,492.57	100%	0	\$0.00		0
31405PAV2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,401,500.00	14.44%	0	\$0.00	NA	0
		Unavailable	64	\$8,304,074.74	85.56%	0	\$0.00	NA	0
Total			75	\$9,705,574.74	100%	0	\$0.00		0
31405PAW0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,669,656.00	23.37%	0	\$0.00	NA	0
		Unavailable	46	\$5,474,840.13	76.63%	0	\$0.00	NA	0
Total			62	\$7,144,496.13	100%	0	\$0.00		0
31405PAY6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,610,913.75	23.29%	0	\$0.00	NA	0
		Unavailable	39	\$8,598,068.18	76.71%	0	\$0.00	NA	0
Total			56	\$11,208,981.93	100%	0	\$0.00		0
31405PAZ3		COUNTRYWIDE HOME LOANS, INC.	52	\$11,714,476.00	19.96%	0	\$0.00	NA	0
		Unavailable	202	\$46,965,510.23	80.04%	0	\$0.00	NA	0
Total			254	\$58,679,986.23	100%	0	\$0.00		0
31405PB25		COUNTRYWIDE HOME LOANS, INC.	44	\$8,223,677.00	63.46%	0	\$0.00	NA	0
		Unavailable	29	\$4,734,936.00	36.54%	0	\$0.00	NA	0
Total			73	\$12,958,613.00	100%	0	\$0.00		0
31405PB33		COUNTRYWIDE HOME LOANS, INC.	93	\$16,578,306.00	64.93%	0	\$0.00	NA	0
		Unavailable	52	\$8,953,227.00	35.07%	0	\$0.00	NA	0
Total			145	\$25,531,533.00	100%	0	\$0.00		0
31405PB41		COUNTRYWIDE HOME LOANS, INC.	49	\$8,619,803.00	75.22%	0	\$0.00	NA	0
		Unavailable	11	\$2,839,775.00	24.78%	0	\$0.00	NA	0
Total			60	\$11,459,578.00	100%	0	\$0.00		0
31405PB58		Unavailable	69	\$13,873,517.96	100%	0	\$0.00	NA	0
Total			69	\$13,873,517.96	100%	0	\$0.00		0

31405PB66		COUNTRYWIDE HOME LOANS, INC.	5	\$1,127,706.00	9.82%	0	\$0.00	NA	0
		Unavailable	51	\$10,354,486.00	90.18%	0	\$0.00	NA	0
Total			56	\$11,482,192.00	100%	0	\$0.00		0
31405PB74		COUNTRYWIDE HOME LOANS, INC.	157	\$16,983,704.20	54.15%	0	\$0.00	NA	0
		Unavailable	122	\$14,380,269.00	45.85%	0	\$0.00	NA	0
Total			279	\$31,363,973.20	100%	0	\$0.00		0
31405PB82		COUNTRYWIDE HOME LOANS, INC.	5	\$983,234.00	17.98%	0	\$0.00	NA	0
		Unavailable	22	\$4,485,848.14	82.02%	0	\$0.00	NA	0
Total			27	\$5,469,082.14	100%	0	\$0.00		0
31405PBA7		COUNTRYWIDE HOME LOANS, INC.	6	\$963,582.00	13.81%	0	\$0.00	NA	0
		Unavailable	31	\$6,012,572.50	86.19%	0	\$0.00	NA	0
Total			37	\$6,976,154.50	100%	0	\$0.00		0
31405PBG4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,290,375.00	37.09%	0	\$0.00	NA	0
		Unavailable	44	\$3,884,443.25	62.91%	0	\$0.00	NA	0
Total			69	\$6,174,818.25	100%	0	\$0.00		0
31405PBH2		COUNTRYWIDE HOME LOANS, INC.	51	\$3,529,061.00	39.16%	0	\$0.00	NA	0
		Unavailable	80	\$5,483,185.03	60.84%	0	\$0.00	NA	0
Total			131	\$9,012,246.03	100%	0	\$0.00		0
31405PBJ8		COUNTRYWIDE HOME LOANS, INC.	64	\$3,694,139.00	32.29%	0	\$0.00	NA	0
		Unavailable	118	\$7,746,620.21	67.71%	0	\$0.00	NA	0
Total			182	\$11,440,759.21	100%	0	\$0.00		0
31405PBK5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,780.00	25.93%	0	\$0.00	NA	0
		Unavailable	82	\$7,991,055.95	74.07%	0	\$0.00	NA	0
Total			110	\$10,787,835.95	100%	0	\$0.00		0
31405PBL3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,905,800.00	32.53%	0	\$0.00	NA	0
		Unavailable	21	\$3,952,385.17	67.47%	0	\$0.00	NA	0
Total			29	\$5,858,185.17	100%	0	\$0.00		0
31405PBM1		COUNTRYWIDE HOME	12	\$1,974,370.00	22.38%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	39	\$6,846,620.00	77.62%	0	\$0.00	NA	0
Total			51	\$8,820,990.00	100%	0	\$0.00		0
31405PBP4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,713,005.00	33.61%	0	\$0.00	NA	0
		Unavailable	39	\$9,311,330.70	66.39%	0	\$0.00	NA	0
Total			69	\$14,024,335.70	100%	0	\$0.00		0
31405PBQ2		COUNTRYWIDE HOME LOANS, INC.	102	\$24,045,042.00	38.39%	0	\$0.00	NA	0
		Unavailable	169	\$38,587,509.97	61.61%	0	\$0.00	NA	0
Total			271	\$62,632,551.97	100%	0	\$0.00		0
31405PBR0		COUNTRYWIDE HOME LOANS, INC.	32	\$8,060,376.00	27.3%	0	\$0.00	NA	0
		Unavailable	99	\$21,462,682.26	72.7%	0	\$0.00	NA	0
Total			131	\$29,523,058.26	100%	0	\$0.00		0
31405PBS8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,804,508.00	35.93%	0	\$0.00	NA	0
		Unavailable	66	\$8,565,885.04	64.07%	0	\$0.00	NA	0
Total			102	\$13,370,393.04	100%	0	\$0.00		0
31405PBT6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,539,226.00	46.7%	0	\$0.00	NA	0
		Unavailable	41	\$4,038,658.00	53.3%	0	\$0.00	NA	0
Total			77	\$7,577,884.00	100%	0	\$0.00		0
31405PBU3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,699,878.00	25.43%	0	\$0.00	NA	0
		Unavailable	83	\$10,846,617.22	74.57%	0	\$0.00	NA	0
Total			112	\$14,546,495.22	100%	0	\$0.00		0
31405PBV1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,738,944.00	28.54%	0	\$0.00	NA	0
		Unavailable	34	\$4,353,359.46	71.46%	0	\$0.00	NA	0
Total			47	\$6,092,303.46	100%	0	\$0.00		0
31405PBY5		COUNTRYWIDE HOME LOANS, INC.	2	\$158,575.00	11.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,190,951.96	88.25%	0	\$0.00	NA	0
Total			14	\$1,349,526.96	100%	0	\$0.00		0
31405PBZ2		COUNTRYWIDE HOME LOANS, INC.	2	\$235,858.01	19.61%	0	\$0.00	NA	0

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		Unavailable	7	\$966,842.85	80.39%	0	\$0.00	NA	0
Total			9	\$1,202,700.86	100%	0	\$0.00		0
31405PC24		COUNTRYWIDE HOME LOANS, INC.	44	\$9,442,014.54	47.67%	0	\$0.00	NA	0
		Unavailable	47	\$10,366,414.02	52.33%	0	\$0.00	NA	0
Total			91	\$19,808,428.56	100%	0	\$0.00		0
31405PC40		COUNTRYWIDE HOME LOANS, INC.	85	\$17,348,589.00	39%	0	\$0.00	NA	0
		Unavailable	130	\$27,129,479.99	61%	0	\$0.00	NA	0
Total			215	\$44,478,068.99	100%	0	\$0.00		0
31405PC57		Unavailable	174	\$30,278,219.99	100%	0	\$0.00	NA	0
Total			174	\$30,278,219.99	100%	0	\$0.00		0
31405PC65		COUNTRYWIDE HOME LOANS, INC.	17	\$3,720,830.33	46.42%	0	\$0.00	NA	0
		Unavailable	20	\$4,295,390.19	53.58%	0	\$0.00	NA	0
Total			37	\$8,016,220.52	100%	0	\$0.00		0
31405PC99		Unavailable	54	\$11,726,949.93	100%	0	\$0.00	NA	0
Total			54	\$11,726,949.93	100%	0	\$0.00		0
31405PCB4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,312,536.42	31.14%	0	\$0.00	NA	0
		Unavailable	53	\$2,902,843.16	68.86%	0	\$0.00	NA	0
Total			78	\$4,215,379.58	100%	0	\$0.00		0
31405PCE8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,542,229.22	25.32%	0	\$0.00	NA	0
		Unavailable	83	\$7,497,875.41	74.68%	0	\$0.00	NA	0
Total			112	\$10,040,104.63	100%	0	\$0.00		0
31405PCF5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,017,297.08	18.85%	0	\$0.00	NA	0
		Unavailable	83	\$4,380,737.75	81.15%	0	\$0.00	NA	0
Total			104	\$5,398,034.83	100%	0	\$0.00		0
31405PCG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,058,516.36	15.28%	0	\$0.00	NA	0
		Unavailable	31	\$5,870,102.25	84.72%	0	\$0.00	NA	0
Total			37	\$6,928,618.61	100%	0	\$0.00		0
31405PCJ7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,341,530.00	28.4%	0	\$0.00	NA	0

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		Unavailable	16	\$3,381,583.17	71.6%	0	\$0.00	NA	0
Total			24	\$4,723,113.17	100%	0	\$0.00		0
31405PCK4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,517,638.95	18.86%	0	\$0.00	NA	0
		Unavailable	73	\$6,529,674.10	81.14%	0	\$0.00	NA	0
Total			91	\$8,047,313.05	100%	0	\$0.00		0
31405PCL2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,408,018.66	18.1%	0	\$0.00	NA	0
		Unavailable	186	\$24,478,597.32	81.9%	0	\$0.00	NA	0
Total			228	\$29,886,615.98	100%	0	\$0.00		0
31405PCM0		COUNTRYWIDE HOME LOANS, INC.	46	\$3,132,141.83	23.86%	0	\$0.00	NA	0
		Unavailable	146	\$9,993,803.20	76.14%	0	\$0.00	NA	0
Total			192	\$13,125,945.03	100%	0	\$0.00		0
31405PCN8		COUNTRYWIDE HOME LOANS, INC.	43	\$4,217,219.58	22.76%	0	\$0.00	NA	0
		Unavailable	145	\$14,309,572.71	77.24%	0	\$0.00	NA	0
Total			188	\$18,526,792.29	100%	0	\$0.00		0
31405PCP3		COUNTRYWIDE HOME LOANS, INC.	62	\$7,985,778.58	20.25%	0	\$0.00	NA	0
		Unavailable	245	\$31,456,839.18	79.75%	0	\$0.00	NA	0
Total			307	\$39,442,617.76	100%	0	\$0.00		0
31405PCQ1		COUNTRYWIDE HOME LOANS, INC.	137	\$8,612,231.45	25.91%	0	\$0.00	NA	0
		Unavailable	386	\$24,631,166.71	74.09%	0	\$0.00	NA	0
Total			523	\$33,243,398.16	100%	0	\$0.00		0
31405PCR9		COUNTRYWIDE HOME LOANS, INC.	55	\$5,450,506.84	17.15%	0	\$0.00	NA	0
		Unavailable	270	\$26,331,158.57	82.85%	0	\$0.00	NA	0
Total			325	\$31,781,665.41	100%	0	\$0.00		0
31405PCS7		COUNTRYWIDE HOME LOANS, INC.	2	\$456,356.00	6.53%	0	\$0.00	NA	0
		Unavailable	32	\$6,527,043.86	93.47%	0	\$0.00	NA	0
Total			34	\$6,983,399.86	100%	0	\$0.00		0
31405PCT5		COUNTRYWIDE HOME LOANS, INC.	33	\$3,201,087.69	36.94%	0	\$0.00	NA	0
		Unavailable	59	\$5,465,549.16	63.06%	0	\$0.00	NA	0

Total			92	\$8,666,636.85	100%	0	\$0.00		0
31405PCV0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,045,256.30	12.27%	0	\$0.00	NA	0
		Unavailable	81	\$14,627,963.92	87.73%	0	\$0.00	NA	0
Total			94	\$16,673,220.22	100%	0	\$0.00		0
31405PCX6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,093,169.39	28.9%	0	\$0.00	NA	0
		Unavailable	86	\$14,987,443.71	71.1%	0	\$0.00	NA	0
Total			121	\$21,080,613.10	100%	0	\$0.00		0
31405PCY4		COUNTRYWIDE HOME LOANS, INC.	106	\$23,583,013.99	22.56%	0	\$0.00	NA	0
		Unavailable	365	\$80,932,157.84	77.44%	0	\$0.00	NA	0
Total			471	\$104,515,171.83	100%	0	\$0.00		0
31405PCZ1		COUNTRYWIDE HOME LOANS, INC.	71	\$14,707,058.59	21.18%	0	\$0.00	NA	0
		Unavailable	254	\$54,721,610.27	78.82%	0	\$0.00	NA	0
Total			325	\$69,428,668.86	100%	0	\$0.00		0
31405PD23		COUNTRYWIDE HOME LOANS, INC.	96	\$21,353,696.58	15.89%	0	\$0.00	NA	0
		Unavailable	478	\$113,000,813.38	84.11%	0	\$0.00	NA	0
Total			574	\$134,354,509.96	100%	0	\$0.00		0
31405PD31		COUNTRYWIDE HOME LOANS, INC.	49	\$10,661,556.38	14.9%	0	\$0.00	NA	0
		Unavailable	280	\$60,913,059.40	85.1%	0	\$0.00	NA	0
Total			329	\$71,574,615.78	100%	0	\$0.00		0
31405PD49		COUNTRYWIDE HOME LOANS, INC.	22	\$3,989,506.14	90.07%	0	\$0.00	NA	0
		Unavailable	3	\$439,836.99	9.93%	0	\$0.00	NA	0
Total			25	\$4,429,343.13	100%	0	\$0.00		0
31405PD56		Unavailable	23	\$4,745,662.59	100%	0	\$0.00	NA	0
Total			23	\$4,745,662.59	100%	0	\$0.00		0
31405PD64		Unavailable	22	\$4,884,539.66	100%	0	\$0.00	NA	0
Total			22	\$4,884,539.66	100%	0	\$0.00		0
31405PD72		Unavailable	23	\$5,219,293.84	100%	0	\$0.00	NA	0
Total			23	\$5,219,293.84	100%	0	\$0.00		0

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31405PD80		Unavailable	18	\$3,874,529.35	100%	0	\$0.00	NA	0
Total			18	\$3,874,529.35	100%	0	\$0.00		0
31405PD98		COUNTRYWIDE HOME LOANS, INC.	2	\$336,721.00	8.63%	0	\$0.00	NA	0
		Unavailable	15	\$3,566,947.87	91.37%	0	\$0.00	NA	0
Total			17	\$3,903,668.87	100%	0	\$0.00		0
31405PDA5		Unavailable	101	\$19,320,497.50	100%	0	\$0.00	NA	0
Total			101	\$19,320,497.50	100%	0	\$0.00		0
31405PDB3		COUNTRYWIDE HOME LOANS, INC.	44	\$8,182,279.00	56.38%	0	\$0.00	NA	0
		Unavailable	33	\$6,331,286.40	43.62%	0	\$0.00	NA	0
Total			77	\$14,513,565.40	100%	0	\$0.00		0
31405PDC1		Unavailable	74	\$14,469,493.60	100%	0	\$0.00	NA	0
Total			74	\$14,469,493.60	100%	0	\$0.00		0
31405PDD9		COUNTRYWIDE HOME LOANS, INC.	252	\$49,232,715.27	41.09%	0	\$0.00	NA	0
		Unavailable	356	\$70,591,068.35	58.91%	0	\$0.00	NA	0
Total			608	\$119,823,783.62	100%	0	\$0.00		0
31405PDE7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,357,069.00	11.77%	0	\$0.00	NA	0
		Unavailable	89	\$17,675,300.73	88.23%	0	\$0.00	NA	0
Total			101	\$20,032,369.73	100%	0	\$0.00		0
31405PDJ6		Unavailable	3	\$343,489.26	100%	0	\$0.00	NA	0
Total			3	\$343,489.26	100%	0	\$0.00		0
31405PDM9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,339,400.00	22.6%	0	\$0.00	NA	0
		Unavailable	19	\$4,586,075.30	77.4%	0	\$0.00	NA	0
Total			25	\$5,925,475.30	100%	0	\$0.00		0
31405PDP2		COUNTRYWIDE HOME LOANS, INC.	48	\$6,413,405.00	24.97%	0	\$0.00	NA	0
		Unavailable	146	\$19,270,793.28	75.03%	0	\$0.00	NA	0
Total			194	\$25,684,198.28	100%	0	\$0.00		0
31405PDQ0		COUNTRYWIDE HOME LOANS, INC.	34	\$2,244,961.00	30.77%	0	\$0.00	NA	0
		Unavailable	76	\$5,052,078.67	69.23%	0	\$0.00	NA	0
Total			110	\$7,297,039.67	100%	0	\$0.00		0

31405PDR8	COUNTRYWIDE HOME LOANS, INC.	36	\$3,566,995.28	29.37%	0	\$0.00	NA	0
	Unavailable	87	\$8,579,577.24	70.63%	0	\$0.00	NA	0
Total		123	\$12,146,572.52	100%	0	\$0.00		0
31405PDS6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,629.73	10.93%	0	\$0.00	NA	0
	Unavailable	176	\$22,886,381.35	89.07%	0	\$0.00	NA	0
Total		198	\$25,694,011.08	100%	0	\$0.00		0
31405PDT4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,842,585.87	27.09%	0	\$0.00	NA	0
	Unavailable	116	\$7,649,137.20	72.91%	0	\$0.00	NA	0
Total		163	\$10,491,723.07	100%	0	\$0.00		0
31405PDU1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,313,532.77	28.13%	0	\$0.00	NA	0
	Unavailable	60	\$5,910,623.61	71.87%	0	\$0.00	NA	0
Total		84	\$8,224,156.38	100%	0	\$0.00		0
31405PDV9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,201,183.82	22.73%	0	\$0.00	NA	0
	Unavailable	75	\$10,882,157.64	77.27%	0	\$0.00	NA	0
Total		94	\$14,083,341.46	100%	0	\$0.00		0
31405PDX5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,802,180.00	31%	0	\$0.00	NA	0
	Unavailable	23	\$4,011,458.22	69%	0	\$0.00	NA	0
Total		34	\$5,813,638.22	100%	0	\$0.00		0
31405PDZ0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,161,046.00	28.47%	0	\$0.00	NA	0
	Unavailable	85	\$17,990,270.00	71.53%	0	\$0.00	NA	0
Total		130	\$25,151,316.00	100%	0	\$0.00		0
31405PE22	Unavailable	67	\$12,281,718.52	100%	0	\$0.00	NA	0
Total		67	\$12,281,718.52	100%	0	\$0.00		0
31405PE63	COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,248.00	36.84%	0	\$0.00	NA	0
	Unavailable	21	\$3,630,593.30	63.16%	0	\$0.00	NA	0
Total		34	\$5,747,841.30	100%	0	\$0.00		0
31405PE71	COUNTRYWIDE HOME LOANS, INC.	39	\$1,611,840.87	30.97%	0	\$0.00	NA	0

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		Unavailable	71	\$3,592,900.87	69.03%	0	\$0.00	NA	0
Total			110	\$5,204,741.74	100%	0	\$0.00		0
31405PEA4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,929,637.38	71.79%	0	\$0.00	NA	0
		Unavailable	6	\$1,151,406.24	28.21%	0	\$0.00	NA	0
Total			25	\$4,081,043.62	100%	0	\$0.00		0
31405PEB2		Unavailable	15	\$3,035,515.45	100%	0	\$0.00	NA	0
Total			15	\$3,035,515.45	100%	0	\$0.00		0
31405PEC0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,132,111.26	42.84%	0	\$0.00	NA	0
		Unavailable	22	\$2,845,079.95	57.16%	0	\$0.00	NA	0
Total			41	\$4,977,191.21	100%	0	\$0.00		0
31405PED8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,687,367.04	78.96%	0	\$0.00	NA	0
		Unavailable	4	\$716,017.06	21.04%	0	\$0.00	NA	0
Total			20	\$3,403,384.10	100%	0	\$0.00		0
31405PEE6		Unavailable	25	\$4,797,909.15	100%	0	\$0.00	NA	0
Total			25	\$4,797,909.15	100%	0	\$0.00		0
31405PEF3		Unavailable	20	\$3,953,123.12	100%	0	\$0.00	NA	0
Total			20	\$3,953,123.12	100%	0	\$0.00		0
31405PEG1		COUNTRYWIDE HOME LOANS, INC.	2	\$348,100.00	8.55%	0	\$0.00	NA	0
		Unavailable	22	\$3,720,991.31	91.45%	0	\$0.00	NA	0
Total			24	\$4,069,091.31	100%	0	\$0.00		0
31405PEH9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,035,203.00	45.83%	0	\$0.00	NA	0
		Unavailable	15	\$2,405,575.00	54.17%	0	\$0.00	NA	0
Total			26	\$4,440,778.00	100%	0	\$0.00		0
31405PEK2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,199,126.00	36.4%	0	\$0.00	NA	0
		Unavailable	17	\$3,842,880.00	63.6%	0	\$0.00	NA	0
Total			31	\$6,042,006.00	100%	0	\$0.00		0
31405PEL0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,221,314.00	64.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,237,020.00	35.77%	0	\$0.00	NA	0
Total			18	\$3,458,334.00	100%	0	\$0.00		0

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31405PEM8	COUNTRYWIDE HOME LOANS, INC.	43	\$8,645,328.20	82.91%	0	\$0.00	NA	0
	Unavailable	8	\$1,781,500.00	17.09%	0	\$0.00	NA	0
Total		51	\$10,426,828.20	100%	0	\$0.00		0
31405PEN6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,673,848.00	25.5%	0	\$0.00	NA	0
	Unavailable	36	\$7,810,965.10	74.5%	0	\$0.00	NA	0
Total		49	\$10,484,813.10	100%	0	\$0.00		0
31405PEP1	Unavailable	46	\$9,053,185.59	100%	0	\$0.00	NA	0
Total		46	\$9,053,185.59	100%	0	\$0.00		0
31405PEQ9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,246,520.00	14.76%	0	\$0.00	NA	0
	Unavailable	38	\$7,197,522.51	85.24%	0	\$0.00	NA	0
Total		44	\$8,444,042.51	100%	0	\$0.00		0
31405PER7	COUNTRYWIDE HOME LOANS, INC.	35	\$5,836,100.00	86.69%	0	\$0.00	NA	0
	Unavailable	4	\$896,400.00	13.31%	0	\$0.00	NA	0
Total		39	\$6,732,500.00	100%	0	\$0.00		0
31405PES5	COUNTRYWIDE HOME LOANS, INC.	4	\$840,791.00	13.03%	0	\$0.00	NA	0
	Unavailable	34	\$5,614,226.26	86.97%	0	\$0.00	NA	0
Total		38	\$6,455,017.26	100%	0	\$0.00		0
31405PET3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,244,444.00	44.23%	0	\$0.00	NA	0
	Unavailable	26	\$5,351,395.51	55.77%	0	\$0.00	NA	0
Total		52	\$9,595,839.51	100%	0	\$0.00		0
31405PEU0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,459,171.00	28.65%	0	\$0.00	NA	0
	Unavailable	38	\$6,123,408.04	71.35%	0	\$0.00	NA	0
Total		52	\$8,582,579.04	100%	0	\$0.00		0
31405PEV8	COUNTRYWIDE HOME LOANS, INC.	67	\$11,165,125.00	57.81%	0	\$0.00	NA	0
	Unavailable	42	\$8,150,000.00	42.19%	0	\$0.00	NA	0
Total		109	\$19,315,125.00	100%	0	\$0.00		0
31405PEW6	COUNTRYWIDE HOME LOANS, INC.	72	\$11,630,082.00	79.19%	0	\$0.00	NA	0

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		Unavailable	17	\$3,055,520.00	20.81%	0	\$0.00	NA	0
Total			89	\$14,685,602.00	100%	0	\$0.00		0
31405PEX4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,684,253.00	22.12%	0	\$0.00	NA	0
		Unavailable	48	\$9,452,759.90	77.88%	0	\$0.00	NA	0
Total			62	\$12,137,012.90	100%	0	\$0.00		0
31405PEY2		COUNTRYWIDE HOME LOANS, INC.	98	\$18,045,122.99	71.35%	0	\$0.00	NA	0
		Unavailable	41	\$7,246,571.00	28.65%	0	\$0.00	NA	0
Total			139	\$25,291,693.99	100%	0	\$0.00		0
31405PEZ9		Unavailable	51	\$9,440,646.44	100%	0	\$0.00	NA	0
Total			51	\$9,440,646.44	100%	0	\$0.00		0
31405PF21		COUNTRYWIDE HOME LOANS, INC.	27	\$3,548,930.38	22.8%	0	\$0.00	NA	0
		Unavailable	92	\$12,016,082.88	77.2%	0	\$0.00	NA	0
Total			119	\$15,565,013.26	100%	0	\$0.00		0
31405PF39		COUNTRYWIDE HOME LOANS, INC.	36	\$2,353,912.62	36.77%	0	\$0.00	NA	0
		Unavailable	59	\$4,048,101.17	63.23%	0	\$0.00	NA	0
Total			95	\$6,402,013.79	100%	0	\$0.00		0
31405PF47		COUNTRYWIDE HOME LOANS, INC.	31	\$3,077,763.00	42.06%	0	\$0.00	NA	0
		Unavailable	43	\$4,239,553.02	57.94%	0	\$0.00	NA	0
Total			74	\$7,317,316.02	100%	0	\$0.00		0
31405PF54		COUNTRYWIDE HOME LOANS, INC.	23	\$2,946,903.53	28.33%	0	\$0.00	NA	0
		Unavailable	57	\$7,455,190.80	71.67%	0	\$0.00	NA	0
Total			80	\$10,402,094.33	100%	0	\$0.00		0
31405PF62		COUNTRYWIDE HOME LOANS, INC.	21	\$1,208,251.43	20.21%	0	\$0.00	NA	0
		Unavailable	75	\$4,770,899.09	79.79%	0	\$0.00	NA	0
Total			96	\$5,979,150.52	100%	0	\$0.00		0
31405PF70		COUNTRYWIDE HOME LOANS, INC.	17	\$1,603,412.00	30.2%	0	\$0.00	NA	0
		Unavailable	38	\$3,705,737.22	69.8%	0	\$0.00	NA	0
Total			55	\$5,309,149.22	100%	0	\$0.00		0

31405PF96		COUNTRYWIDE HOME LOANS, INC.	3	\$575,151.82	15.81%	0	\$0.00	NA	0
		Unavailable	15	\$3,061,700.40	84.19%	0	\$0.00	NA	0
Total			18	\$3,636,852.22	100%	0	\$0.00		0
31405PFB1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,771,722.00	29.8%	0	\$0.00	NA	0
		Unavailable	74	\$6,529,181.29	70.2%	0	\$0.00	NA	0
Total			104	\$9,300,903.29	100%	0	\$0.00		0
31405PFC9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,180,435.35	20.07%	0	\$0.00	NA	0
		Unavailable	53	\$4,699,740.56	79.93%	0	\$0.00	NA	0
Total			67	\$5,880,175.91	100%	0	\$0.00		0
31405PFD7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,127,277.00	27.2%	0	\$0.00	NA	0
		Unavailable	49	\$5,693,113.33	72.8%	0	\$0.00	NA	0
Total			70	\$7,820,390.33	100%	0	\$0.00		0
31405PFG0		COUNTRYWIDE HOME LOANS, INC.	62	\$8,048,293.50	32.35%	0	\$0.00	NA	0
		Unavailable	128	\$16,827,457.34	67.65%	0	\$0.00	NA	0
Total			190	\$24,875,750.84	100%	0	\$0.00		0
31405PFH8		COUNTRYWIDE HOME LOANS, INC.	100	\$6,344,919.89	38.27%	0	\$0.00	NA	0
		Unavailable	150	\$10,233,822.58	61.73%	0	\$0.00	NA	0
Total			250	\$16,578,742.47	100%	0	\$0.00		0
31405PFJ4		COUNTRYWIDE HOME LOANS, INC.	68	\$6,792,701.00	34.26%	0	\$0.00	NA	0
		Unavailable	133	\$13,034,901.58	65.74%	0	\$0.00	NA	0
Total			201	\$19,827,602.58	100%	0	\$0.00		0
31405PFK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,821,890.00	31.71%	0	\$0.00	NA	0
		Unavailable	15	\$3,923,779.39	68.29%	0	\$0.00	NA	0
Total			23	\$5,745,669.39	100%	0	\$0.00		0
31405PFL9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,053,223.15	20.91%	0	\$0.00	NA	0
		Unavailable	120	\$15,335,357.21	79.09%	0	\$0.00	NA	0
Total			151	\$19,388,580.36	100%	0	\$0.00		0
31405PFM7		COUNTRYWIDE HOME	66	\$3,853,334.36	24.85%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	176	\$11,650,106.31	75.15%	0	\$0.00	NA	0
Total			242	\$15,503,440.67	100%	0	\$0.00		0
31405PFN5		COUNTRYWIDE HOME LOANS, INC.	32	\$3,040,447.29	22.48%	0	\$0.00	NA	0
		Unavailable	107	\$10,485,274.26	77.52%	0	\$0.00	NA	0
Total			139	\$13,525,721.55	100%	0	\$0.00		0
31405PFQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,159,950.00	37.27%	0	\$0.00	NA	0
		Unavailable	22	\$3,635,904.86	62.73%	0	\$0.00	NA	0
Total			34	\$5,795,854.86	100%	0	\$0.00		0
31405PFS4		COUNTRYWIDE HOME LOANS, INC.	50	\$8,159,886.86	34.1%	0	\$0.00	NA	0
		Unavailable	81	\$15,766,776.69	65.9%	0	\$0.00	NA	0
Total			131	\$23,926,663.55	100%	0	\$0.00		0
31405PFT2		COUNTRYWIDE HOME LOANS, INC.	125	\$27,311,873.40	28.62%	0	\$0.00	NA	0
		Unavailable	294	\$68,122,346.64	71.38%	0	\$0.00	NA	0
Total			419	\$95,434,220.04	100%	0	\$0.00		0
31405PFU9		COUNTRYWIDE HOME LOANS, INC.	53	\$11,684,080.00	26.99%	0	\$0.00	NA	0
		Unavailable	146	\$31,603,041.17	73.01%	0	\$0.00	NA	0
Total			199	\$43,287,121.17	100%	0	\$0.00		0
31405PFV7		COUNTRYWIDE HOME LOANS, INC.	6	\$708,811.97	40.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,061,355.06	59.96%	0	\$0.00	NA	0
Total			13	\$1,770,167.03	100%	0	\$0.00		0
31405PFX3		COUNTRYWIDE HOME LOANS, INC.	39	\$1,976,525.84	31.7%	0	\$0.00	NA	0
		Unavailable	79	\$4,259,357.48	68.3%	0	\$0.00	NA	0
Total			118	\$6,235,883.32	100%	0	\$0.00		0
31405PFY1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,447,669.11	46.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,651,660.19	53.29%	0	\$0.00	NA	0
Total			15	\$3,099,329.30	100%	0	\$0.00		0
31405PG20		COUNTRYWIDE HOME LOANS, INC.	31	\$7,018,232.03	18.91%	0	\$0.00	NA	0

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		Unavailable	140	\$30,087,626.04	81.09%	0	\$0.00	NA	0
Total			171	\$37,105,858.07	100%	0	\$0.00		0
31405PGA2		COUNTRYWIDE HOME LOANS, INC.	31	\$5,064,338.69	26.86%	0	\$0.00	NA	0
		Unavailable	74	\$13,786,796.29	73.14%	0	\$0.00	NA	0
Total			105	\$18,851,134.98	100%	0	\$0.00		0
31405PGB0		COUNTRYWIDE HOME LOANS, INC.	65	\$14,849,402.68	22.12%	0	\$0.00	NA	0
		Unavailable	225	\$52,282,358.66	77.88%	0	\$0.00	NA	0
Total			290	\$67,131,761.34	100%	0	\$0.00		0
31405PGC8		COUNTRYWIDE HOME LOANS, INC.	45	\$10,169,127.78	29.42%	0	\$0.00	NA	0
		Unavailable	113	\$24,399,626.87	70.58%	0	\$0.00	NA	0
Total			158	\$34,568,754.65	100%	0	\$0.00		0
31405PGD6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,968,000.00	15.7%	0	\$0.00	NA	0
		Unavailable	52	\$10,567,941.28	84.3%	0	\$0.00	NA	0
Total			62	\$12,535,941.28	100%	0	\$0.00		0
31405PGG9		COUNTRYWIDE HOME LOANS, INC.	4	\$380,140.00	7.38%	0	\$0.00	NA	0
		Unavailable	34	\$4,768,804.74	92.62%	0	\$0.00	NA	0
Total			38	\$5,148,944.74	100%	0	\$0.00		0
31405PGH7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,361,435.90	25.32%	0	\$0.00	NA	0
		Unavailable	47	\$4,015,320.80	74.68%	0	\$0.00	NA	0
Total			63	\$5,376,756.70	100%	0	\$0.00		0
31405PGK0		COUNTRYWIDE HOME LOANS, INC.	32	\$1,754,588.41	33.46%	0	\$0.00	NA	0
		Unavailable	64	\$3,489,157.30	66.54%	0	\$0.00	NA	0
Total			96	\$5,243,745.71	100%	0	\$0.00		0
31405PGM6		COUNTRYWIDE HOME LOANS, INC.	6	\$905,620.00	12.97%	0	\$0.00	NA	0
		Unavailable	34	\$6,078,473.99	87.03%	0	\$0.00	NA	0
Total			40	\$6,984,093.99	100%	0	\$0.00		0
31405PGN4		COUNTRYWIDE HOME LOANS, INC.	30	\$2,805,287.00	37.24%	0	\$0.00	NA	0
		Unavailable	52	\$4,728,686.95	62.76%	0	\$0.00	NA	0

Total			82	\$7,533,973.95	100%	0	\$0.00		0
31405PGR5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,508,150.71	26.52%	0	\$0.00	NA	0
		Unavailable	97	\$12,492,556.84	73.48%	0	\$0.00	NA	0
Total			131	\$17,000,707.55	100%	0	\$0.00		0
31405PGS3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,068,515.00	35.48%	0	\$0.00	NA	0
		Unavailable	56	\$3,761,607.63	64.52%	0	\$0.00	NA	0
Total			86	\$5,830,122.63	100%	0	\$0.00		0
31405PGT1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,049,778.00	28.62%	0	\$0.00	NA	0
		Unavailable	77	\$7,606,933.00	71.38%	0	\$0.00	NA	0
Total			108	\$10,656,711.00	100%	0	\$0.00		0
31405PGU8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,408,838.00	17.67%	0	\$0.00	NA	0
		Unavailable	84	\$11,226,608.04	82.33%	0	\$0.00	NA	0
Total			103	\$13,635,446.04	100%	0	\$0.00		0
31405PGV6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,121,260.77	37.55%	0	\$0.00	NA	0
		Unavailable	56	\$3,527,675.23	62.45%	0	\$0.00	NA	0
Total			93	\$5,648,936.00	100%	0	\$0.00		0
31405PGW4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,080,188.92	18.82%	0	\$0.00	NA	0
		Unavailable	48	\$4,658,404.51	81.18%	0	\$0.00	NA	0
Total			59	\$5,738,593.43	100%	0	\$0.00		0
31405PGY0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,368,631.99	21.22%	0	\$0.00	NA	0
		Unavailable	117	\$23,640,999.40	78.78%	0	\$0.00	NA	0
Total			151	\$30,009,631.39	100%	0	\$0.00		0
31405PGZ7		COUNTRYWIDE HOME LOANS, INC.	80	\$18,259,293.86	19.05%	0	\$0.00	NA	0
		Unavailable	326	\$77,583,579.33	80.95%	0	\$0.00	NA	0
Total			406	\$95,842,873.19	100%	0	\$0.00		0
31405PPQ7		BANK OF AMERICA NA	20	\$1,325,793.00	78.86%	0	\$0.00	NA	0
		Unavailable	5	\$355,500.00	21.14%	0	\$0.00	NA	0
Total			25	\$1,681,293.00	100%	0	\$0.00		0

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31405PPR5	BANK OF AMERICA NA	16	\$1,585,505.03	72.87%	0	\$0.00	NA	0
	Unavailable	6	\$590,239.00	27.13%	0	\$0.00	NA	0
Total		22	\$2,175,744.03	100%	0	\$0.00		0
31405PPS3	BANK OF AMERICA NA	22	\$2,948,149.00	73.46%	0	\$0.00	NA	0
	Unavailable	8	\$1,065,345.00	26.54%	0	\$0.00	NA	0
Total		30	\$4,013,494.00	100%	0	\$0.00		0
31405PPT1	BANK OF AMERICA NA	24	\$5,193,693.00	77.52%	0	\$0.00	NA	0
	Unavailable	7	\$1,506,140.00	22.48%	0	\$0.00	NA	0
Total		31	\$6,699,833.00	100%	0	\$0.00		0
31405PPU8	BANK OF AMERICA NA	22	\$3,264,537.14	79.41%	0	\$0.00	NA	0
	Unavailable	6	\$846,500.00	20.59%	0	\$0.00	NA	0
Total		28	\$4,111,037.14	100%	0	\$0.00		0
31405PQP8	OHIO SAVINGS BANK	2	\$327,311.11	4.63%	0	\$0.00	NA	0
	Unavailable	38	\$6,736,495.01	95.37%	0	\$0.00	NA	0
Total		40	\$7,063,806.12	100%	0	\$0.00		0
31405PQQ6	OHIO SAVINGS BANK	4	\$834,148.80	1.82%	0	\$0.00	NA	0
	Unavailable	219	\$45,110,603.47	98.18%	0	\$0.00	NA	0
Total		223	\$45,944,752.27	100%	0	\$0.00		0
31405PQR4	OHIO SAVINGS BANK	1	\$142,191.63	0.92%	0	\$0.00	NA	0
	Unavailable	87	\$15,315,197.65	99.08%	0	\$0.00	NA	0
Total		88	\$15,457,389.28	100%	0	\$0.00		0
31405PRD4	Unavailable	8	\$1,483,797.89	100%	0	\$0.00	NA	0
Total		8	\$1,483,797.89	100%	0	\$0.00		0
31405PRE2	OHIO SAVINGS BANK	18	\$2,376,307.56	7.52%	0	\$0.00	NA	0
	Unavailable	130	\$29,220,298.68	92.48%	0	\$0.00	NA	0
Total		148	\$31,596,606.24	100%	0	\$0.00		0
31405PRF9	OHIO SAVINGS BANK	15	\$2,862,180.57	1.38%	0	\$0.00	NA	0
	Unavailable	866	\$204,388,816.29	98.62%	0	\$0.00	NA	0
Total		881	\$207,250,996.86	100%	0	\$0.00		0
31405PRG7	OHIO SAVINGS BANK	8	\$790,349.17	0.39%	0	\$0.00	NA	0
	Unavailable	932	\$199,682,869.48	99.61%	0	\$0.00	NA	0
Total		940	\$200,473,218.65	100%	0	\$0.00		0
31405PRH5	OHIO SAVINGS BANK	1	\$94,418.63	1.33%	0	\$0.00	NA	0
	Unavailable	46	\$6,988,850.09	98.67%	0	\$0.00	NA	0

Total			47	\$7,083,268.72	100%	0	\$0.00		0
31405PTX8	OHIO SAVINGS BANK		2	\$278,124.42	1.18%	0	\$0.00	NA	0
	Unavailable		151	\$23,358,699.66	98.82%	0	\$0.00	NA	0
Total			153	\$23,636,824.08	100%	0	\$0.00		0
31405PTY6	OHIO SAVINGS BANK		1	\$158,363.53	2.47%	0	\$0.00	NA	0
	Unavailable		48	\$6,242,601.26	97.53%	0	\$0.00	NA	0
Total			49	\$6,400,964.79	100%	0	\$0.00		0
31405PU73	Unavailable		5	\$1,006,384.42	100%	0	\$0.00	NA	0
Total			5	\$1,006,384.42	100%	0	\$0.00		0
31405PU99	OHIO SAVINGS BANK		2	\$250,163.05	1.48%	0	\$0.00	NA	0
	Unavailable		74	\$16,696,718.41	98.52%	0	\$0.00	NA	0
Total			76	\$16,946,881.46	100%	0	\$0.00		0
31405PUU2	Unavailable		33	\$5,743,539.03	100%	0	\$0.00	NA	0
Total			33	\$5,743,539.03	100%	0	\$0.00		0
31405PUV0	OHIO SAVINGS BANK		1	\$93,605.82	1.27%	0	\$0.00	NA	0
	Unavailable		45	\$7,278,461.04	98.73%	0	\$0.00	NA	0
Total			46	\$7,372,066.86	100%	0	\$0.00		0
31405PUW8	Unavailable		20	\$3,094,739.18	100%	0	\$0.00	NA	0
Total			20	\$3,094,739.18	100%	0	\$0.00		0
31405PVA5	OHIO SAVINGS BANK		6	\$922,880.28	1.43%	0	\$0.00	NA	0
	Unavailable		333	\$63,691,063.69	98.57%	0	\$0.00	NA	0
Total			339	\$64,613,943.97	100%	0	\$0.00		0
31405PVB3	Unavailable		145	\$21,592,582.37	100%	0	\$0.00	NA	0
Total			145	\$21,592,582.37	100%	0	\$0.00		0
31405PVC1	Unavailable		49	\$7,516,808.99	100%	0	\$0.00	NA	0
Total			49	\$7,516,808.99	100%	0	\$0.00		0
31405PW63	OHIO SAVINGS BANK		12	\$771,770.84	21.17%	0	\$0.00	NA	0
	Unavailable		41	\$2,873,006.85	78.83%	0	\$0.00	NA	0
Total			53	\$3,644,777.69	100%	0	\$0.00		0
31405PW71	OHIO SAVINGS BANK		13	\$831,454.63	8.05%	0	\$0.00	NA	0
	Unavailable		142	\$9,492,579.81	91.95%	0	\$0.00	NA	0
Total			155	\$10,324,034.44	100%	0	\$0.00		0

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31405PWT3		OHIO SAVINGS BANK	8	\$428,869.55	14.85%	0	\$0.00	NA	0
		Unavailable	40	\$2,459,372.41	85.15%	0	\$0.00	NA	0
Total			48	\$2,888,241.96	100%	0	\$0.00		0
31405PWU0		Unavailable	32	\$1,741,671.44	100%	0	\$0.00	NA	0
Total			32	\$1,741,671.44	100%	0	\$0.00		0
31405PXG0		OHIO SAVINGS BANK	5	\$437,947.86	6.91%	0	\$0.00	NA	0
		Unavailable	62	\$5,902,375.65	93.09%	0	\$0.00	NA	0
Total			67	\$6,340,323.51	100%	0	\$0.00		0
31405PXH8		OHIO SAVINGS BANK	1	\$103,800.00	2.73%	0	\$0.00	NA	0
		Unavailable	40	\$3,697,801.16	97.27%	0	\$0.00	NA	0
Total			41	\$3,801,601.16	100%	0	\$0.00		0
31405PXT2		OHIO SAVINGS BANK	13	\$1,473,452.78	7.28%	0	\$0.00	NA	0
		Unavailable	170	\$18,760,761.80	92.72%	0	\$0.00	NA	0
Total			183	\$20,234,214.58	100%	0	\$0.00		0
31405PXU9		OHIO SAVINGS BANK	10	\$1,052,449.55	3.23%	0	\$0.00	NA	0
		Unavailable	291	\$31,543,511.45	96.77%	0	\$0.00	NA	0
Total			301	\$32,595,961.00	100%	0	\$0.00		0
31405PXV7		Unavailable	12	\$1,290,614.21	100%	0	\$0.00	NA	0
Total			12	\$1,290,614.21	100%	0	\$0.00		0
31405PYG9		OHIO SAVINGS BANK	4	\$550,742.45	2.23%	0	\$0.00	NA	0
		Unavailable	177	\$24,094,457.05	97.77%	0	\$0.00	NA	0
Total			181	\$24,645,199.50	100%	0	\$0.00		0
31405PYH7		OHIO SAVINGS BANK	6	\$828,558.56	2.93%	0	\$0.00	NA	0
		Unavailable	202	\$27,477,391.86	97.07%	0	\$0.00	NA	0
Total			208	\$28,305,950.42	100%	0	\$0.00		0
31405PZ94		AMERICAN HOME MORTGAGE CORPORATION	33	\$7,074,210.00	100%	0	\$0.00	NA	0
Total			33	\$7,074,210.00	100%	0	\$0.00		0
31405PZF0		Unavailable	24	\$5,669,639.91	100%	0	\$0.00	NA	0
Total			24	\$5,669,639.91	100%	0	\$0.00		0
31405PZG8		Unavailable	59	\$12,367,449.73	100%	0	\$0.00	NA	0
Total			59	\$12,367,449.73	100%	0	\$0.00		0
31405PZH6		Unavailable	5	\$1,182,160.00	100%	0	\$0.00	NA	0

Total			5	\$1,182,160.00	100%	0	\$0.00		0
31405PZM5		AMERICAN HOME MORTGAGE CORPORATION	109	\$20,158,797.00	100%	0	\$0.00	NA	0
Total			109	\$20,158,797.00	100%	0	\$0.00		0
31405PZN3		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,361,148.86	100%	0	\$0.00	NA	0
Total			22	\$4,361,148.86	100%	0	\$0.00		0
31405Q2A5		GMAC MORTGAGE CORPORATION	9	\$1,234,063.35	72.43%	0	\$0.00	NA	0
		Unavailable	4	\$469,748.33	27.57%	0	\$0.00	NA	0
Total			13	\$1,703,811.68	100%	0	\$0.00		0
31405Q2B3		GMAC MORTGAGE CORPORATION	38	\$5,092,535.00	66.94%	0	\$0.00	NA	0
		Unavailable	17	\$2,514,577.01	33.06%	0	\$0.00	NA	0
Total			55	\$7,607,112.01	100%	0	\$0.00		0
31405Q2C1		GMAC MORTGAGE CORPORATION	12	\$1,940,020.97	83.48%	0	\$0.00	NA	0
		Unavailable	5	\$383,900.80	16.52%	0	\$0.00	NA	0
Total			17	\$2,323,921.77	100%	0	\$0.00		0
31405Q2D9		GMAC MORTGAGE CORPORATION	7	\$1,214,580.17	100%	0	\$0.00	NA	0
Total			7	\$1,214,580.17	100%	0	\$0.00		0
31405Q3H9		Unavailable	1	\$70,926.99	100%	0	\$0.00	NA	0
Total			1	\$70,926.99	100%	0	\$0.00		0
31405Q3J5		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,979,271.32	38.5%	0	\$0.00	NA	0
		Unavailable	46	\$7,953,205.27	61.5%	0	\$0.00	NA	0
Total			77	\$12,932,476.59	100%	0	\$0.00		0
31405Q3L0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,652,590.41	43.28%	0	\$0.00	NA	0
		Unavailable	72	\$11,338,449.54	56.72%	0	\$0.00	NA	0
Total			124	\$19,991,039.95	100%	0	\$0.00		0
31405Q3N6			34	\$5,631,898.52	36.07%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	61	\$9,981,386.73	63.93%	0	\$0.00	NA	0
Total			95	\$15,613,285.25	100%	0	\$0.00		0
31405Q3Q9		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,058,277.49	47.18%	0	\$0.00	NA	0
		Unavailable	117	\$17,979,331.84	52.82%	0	\$0.00	NA	0
Total			225	\$34,037,609.33	100%	0	\$0.00		0
31405Q3S5		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$13,519,558.53	59.14%	0	\$0.00	NA	0
		Unavailable	59	\$9,339,670.90	40.86%	0	\$0.00	NA	0
Total			164	\$22,859,229.43	100%	0	\$0.00		0
31405Q3U0		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,128,714.48	47.26%	0	\$0.00	NA	0
		Unavailable	31	\$3,491,342.88	52.74%	0	\$0.00	NA	0
Total			63	\$6,620,057.36	100%	0	\$0.00		0
31405Q3W6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,403,935.75	47.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,526,130.32	52.09%	0	\$0.00	NA	0
Total			24	\$2,930,066.07	100%	0	\$0.00		0
31405Q3Y2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$756,844.81	36.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,343,728.35	63.97%	0	\$0.00	NA	0
Total			20	\$2,100,573.16	100%	0	\$0.00		0
31405Q4R6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$946,216.59	58.39%	0	\$0.00	NA	0
		Unavailable	3	\$674,261.16	41.61%	0	\$0.00	NA	0
Total			7	\$1,620,477.75	100%	0	\$0.00		0
31405Q4V7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$913,585.37	22.86%	0	\$0.00	NA	0
		Unavailable	18	\$3,082,361.80	77.14%	0	\$0.00	NA	0
Total			24	\$3,995,947.17	100%	0	\$0.00		0

31405Q5F1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,684,722.08	78.69%	0	\$0.00	NA	0
	Unavailable	5	\$997,606.60	21.31%	0	\$0.00	NA	0
Total		23	\$4,682,328.68	100%	0	\$0.00		0
31405Q5G9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$909,649.91	20.07%	0	\$0.00	NA	0
	Unavailable	22	\$3,622,323.39	79.93%	0	\$0.00	NA	0
Total		27	\$4,531,973.30	100%	0	\$0.00		0
31405Q5H7	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,205,424.68	53.23%	0	\$0.00	NA	0
	Unavailable	60	\$9,847,410.78	46.77%	0	\$0.00	NA	0
Total		127	\$21,052,835.46	100%	0	\$0.00		0
31405Q5J3	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,627,096.66	48.43%	0	\$0.00	NA	0
	Unavailable	68	\$11,315,443.75	51.57%	0	\$0.00	NA	0
Total		133	\$21,942,540.41	100%	0	\$0.00		0
31405Q5K0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,125,603.54	64.76%	0	\$0.00	NA	0
	Unavailable	41	\$6,599,661.24	35.24%	0	\$0.00	NA	0
Total		113	\$18,725,264.78	100%	0	\$0.00		0
31405Q5L8	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$20,867,969.42	73.18%	0	\$0.00	NA	0
	Unavailable	58	\$7,646,368.50	26.82%	0	\$0.00	NA	0
Total		192	\$28,514,337.92	100%	0	\$0.00		0
31405Q5M6	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,381,857.02	72.37%	0	\$0.00	NA	0
	Unavailable	35	\$5,107,767.14	27.63%	0	\$0.00	NA	0
Total		142	\$18,489,624.16	100%	0	\$0.00		0
31405Q5N4	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,574,157.69	59.92%	0	\$0.00	NA	0
	Unavailable	23	\$2,390,703.72	40.08%	0	\$0.00	NA	0

Total			61	\$5,964,861.41	100%	0	\$0.00		0
31405Q5P9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$934,374.63	28.62%	0	\$0.00	NA	0
		Unavailable	13	\$2,330,768.30	71.38%	0	\$0.00	NA	0
Total			21	\$3,265,142.93	100%	0	\$0.00		0
31405Q5U8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$818,835.61	75.21%	0	\$0.00	NA	0
		Unavailable	2	\$269,892.84	24.79%	0	\$0.00	NA	0
Total			8	\$1,088,728.45	100%	0	\$0.00		0
31405Q5V6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,375,956.86	100%	0	\$0.00	NA	0
Total			11	\$2,375,956.86	100%	0	\$0.00		0
31405Q5W4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,267,480.32	100%	0	\$0.00	NA	0
Total			8	\$1,267,480.32	100%	0	\$0.00		0
31405Q5X2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,740,019.86	86.7%	0	\$0.00	NA	0
		Unavailable	5	\$880,524.73	13.3%	0	\$0.00	NA	0
Total			38	\$6,620,544.59	100%	0	\$0.00		0
31405Q5Y0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,791,183.05	67.63%	0	\$0.00	NA	0
		Unavailable	11	\$2,292,787.65	32.37%	0	\$0.00	NA	0
Total			44	\$7,083,970.70	100%	0	\$0.00		0
31405Q5Z7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,746,919.02	63%	0	\$0.00	NA	0
		Unavailable	34	\$6,312,686.37	37%	0	\$0.00	NA	0
Total			107	\$17,059,605.39	100%	0	\$0.00		0
31405Q6A1		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,455,367.59	62.89%	0	\$0.00	NA	0
		Unavailable	37	\$6,168,273.00	37.11%	0	\$0.00	NA	0
Total			100	\$16,623,640.59	100%	0	\$0.00		0

31405Q6C7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$14,645,874.53	62.81%	0	\$0.00	NA	0
	Unavailable	48	\$8,671,081.06	37.19%	0	\$0.00	NA	0
Total		148	\$23,316,955.59	100%	0	\$0.00		0
31405Q6E3	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,633,517.33	51.71%	0	\$0.00	NA	0
	Unavailable	79	\$13,665,750.09	48.29%	0	\$0.00	NA	0
Total		167	\$28,299,267.42	100%	0	\$0.00		0
31405Q6F0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,316,028.11	38.18%	0	\$0.00	NA	0
	Unavailable	50	\$8,607,701.39	61.82%	0	\$0.00	NA	0
Total		84	\$13,923,729.50	100%	0	\$0.00		0
31405Q6G8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,470,209.44	27.93%	0	\$0.00	NA	0
	Unavailable	26	\$3,793,147.86	72.07%	0	\$0.00	NA	0
Total		37	\$5,263,357.30	100%	0	\$0.00		0
31405Q6H6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,252,484.04	38.32%	0	\$0.00	NA	0
	Unavailable	23	\$3,626,267.87	61.68%	0	\$0.00	NA	0
Total		38	\$5,878,751.91	100%	0	\$0.00		0
31405Q6J2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$739,137.12	48.53%	0	\$0.00	NA	0
	Unavailable	6	\$783,821.02	51.47%	0	\$0.00	NA	0
Total		11	\$1,522,958.14	100%	0	\$0.00		0
31405Q6X1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$213,750.00	10.3%	0	\$0.00	NA	0
	Unavailable	13	\$1,861,179.61	89.7%	0	\$0.00	NA	0
Total		14	\$2,074,929.61	100%	0	\$0.00		0
31405Q7J1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,945,528.50	100%	0	\$0.00	NA	0
Total		11	\$2,945,528.50	100%	0	\$0.00		0

31405Q7K8	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,770,800.94	35.62%	0	\$0.00	NA	0
	Unavailable	156	\$23,084,157.53	64.38%	0	\$0.00	NA	0
Total		250	\$35,854,958.47	100%	0	\$0.00		0
31405Q7L6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,900,066.36	63.07%	0	\$0.00	NA	0
	Unavailable	12	\$2,868,853.27	36.93%	0	\$0.00	NA	0
Total		37	\$7,768,919.63	100%	0	\$0.00		0
31405QAC2	WACHOVIA MORTGAGE CORPORATION	26	\$5,294,062.38	52.7%	0	\$0.00	NA	0
	Unavailable	25	\$4,752,333.85	47.3%	0	\$0.00	NA	0
Total		51	\$10,046,396.23	100%	0	\$0.00		0
31405QAU2	SUNTRUST MORTGAGE INC.	24	\$3,857,320.48	23.38%	0	\$0.00	NA	0
	Unavailable	66	\$12,641,816.94	76.62%	0	\$0.00	NA	0
Total		90	\$16,499,137.42	100%	0	\$0.00		0
31405QAV0	SUNTRUST MORTGAGE INC.	11	\$1,996,450.00	11.42%	0	\$0.00	NA	0
	Unavailable	88	\$15,486,496.28	88.58%	0	\$0.00	NA	0
Total		99	\$17,482,946.28	100%	0	\$0.00		0
31405QAW8	SUNTRUST MORTGAGE INC.	60	\$8,724,406.47	60.93%	0	\$0.00	NA	0
	Unavailable	31	\$5,594,328.24	39.07%	0	\$0.00	NA	0
Total		91	\$14,318,734.71	100%	0	\$0.00		0
31405QAX6	SUNTRUST MORTGAGE INC.	20	\$3,687,401.57	19.55%	0	\$0.00	NA	0
	Unavailable	83	\$15,174,527.95	80.45%	0	\$0.00	NA	0
Total		103	\$18,861,929.52	100%	0	\$0.00		0
31405QAY4	SUNTRUST MORTGAGE INC.	14	\$2,239,600.00	24.83%	0	\$0.00	NA	0
	Unavailable	41	\$6,779,875.38	75.17%	0	\$0.00	NA	0
Total		55	\$9,019,475.38	100%	0	\$0.00		0
31405QBH0	CITY BANK	2	\$435,000.00	42.68%	0	\$0.00	NA	0
	Unavailable	3	\$584,255.72	57.32%	0	\$0.00	NA	0
Total		5	\$1,019,255.72	100%	0	\$0.00		0

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31405QCJ5	PATHFINDER BANK	9	\$860,128.79	100%	0	\$0.00	NA	0
Total		9	\$860,128.79	100%	0	\$0.00		0
31405QCL0	BANKFINANCIAL FSB	20	\$3,866,340.08	71.34%	0	\$0.00	NA	0
	Unavailable	9	\$1,553,387.63	28.66%	0	\$0.00	NA	0
Total		29	\$5,419,727.71	100%	0	\$0.00		0
31405QCN6	NAVY FEDERAL CREDIT UNION	35	\$7,588,678.56	100%	0	\$0.00	NA	0
Total		35	\$7,588,678.56	100%	0	\$0.00		0
31405QCP1	NAVY FEDERAL CREDIT UNION	31	\$6,500,226.20	100%	0	\$0.00	NA	0
Total		31	\$6,500,226.20	100%	0	\$0.00		0
31405QCQ9	NAVY FEDERAL CREDIT UNION	38	\$7,617,606.64	100%	0	\$0.00	NA	0
Total		38	\$7,617,606.64	100%	0	\$0.00		0
31405QCR7	NAVY FEDERAL CREDIT UNION	43	\$9,007,116.63	100%	0	\$0.00	NA	0
Total		43	\$9,007,116.63	100%	0	\$0.00		0
31405QCS5	NAVY FEDERAL CREDIT UNION	36	\$8,489,846.70	100%	0	\$0.00	NA	0
Total		36	\$8,489,846.70	100%	0	\$0.00		0
31405QE20	GMAC MORTGAGE CORPORATION	32	\$3,157,944.83	74.62%	0	\$0.00	NA	0
	Unavailable	11	\$1,073,885.46	25.38%	0	\$0.00	NA	0
Total		43	\$4,231,830.29	100%	0	\$0.00		0
31405QE38	GMAC MORTGAGE CORPORATION	86	\$12,584,624.27	36.36%	0	\$0.00	NA	0
	Unavailable	161	\$22,025,834.25	63.64%	0	\$0.00	NA	0
Total		247	\$34,610,458.52	100%	0	\$0.00		0
31405QE46	GMAC MORTGAGE CORPORATION	9	\$1,175,640.49	59.46%	0	\$0.00	NA	0
	Unavailable	6	\$801,409.10	40.54%	0	\$0.00	NA	0
Total		15	\$1,977,049.59	100%	0	\$0.00		0
31405QE53	GMAC MORTGAGE CORPORATION	41	\$5,221,135.09	78.34%	0	\$0.00	NA	0
	Unavailable	11	\$1,443,448.99	21.66%	0	\$0.00	NA	0

Total			52	\$6,664,584.08	100%	0	\$0.00		0
31405QE61		GMAC MORTGAGE CORPORATION	9	\$1,383,651.93	36.89%	0	\$0.00	NA	0
		Unavailable	14	\$2,366,898.52	63.11%	0	\$0.00	NA	0
Total			23	\$3,750,550.45	100%	0	\$0.00		0
31405QE79		GMAC MORTGAGE CORPORATION	26	\$3,982,487.83	81.16%	0	\$0.00	NA	0
		Unavailable	4	\$924,595.88	18.84%	0	\$0.00	NA	0
Total			30	\$4,907,083.71	100%	0	\$0.00		0
31405QE95		GMAC MORTGAGE CORPORATION	19	\$1,085,388.28	52.69%	0	\$0.00	NA	0
		Unavailable	7	\$974,575.05	47.31%	0	\$0.00	NA	0
Total			26	\$2,059,963.33	100%	0	\$0.00		0
31405QEE4		GMAC MORTGAGE CORPORATION	41	\$9,284,535.80	85.92%	0	\$0.00	NA	0
		Unavailable	6	\$1,521,585.04	14.08%	0	\$0.00	NA	0
Total			47	\$10,806,120.84	100%	0	\$0.00		0
31405QEF1		GMAC MORTGAGE CORPORATION	49	\$10,029,769.23	42.75%	0	\$0.00	NA	0
		Unavailable	61	\$13,429,771.97	57.25%	0	\$0.00	NA	0
Total			110	\$23,459,541.20	100%	0	\$0.00		0
31405QEG9		GMAC MORTGAGE CORPORATION	14	\$2,254,944.89	24.71%	0	\$0.00	NA	0
		Unavailable	36	\$6,869,978.75	75.29%	0	\$0.00	NA	0
Total			50	\$9,124,923.64	100%	0	\$0.00		0
31405QEH7		GMAC MORTGAGE CORPORATION	80	\$17,508,781.54	50.2%	0	\$0.00	NA	0
		Unavailable	78	\$17,366,440.04	49.8%	0	\$0.00	NA	0
Total			158	\$34,875,221.58	100%	0	\$0.00		0
31405QEJ3		GMAC MORTGAGE CORPORATION	66	\$9,604,712.37	50.87%	0	\$0.00	NA	0
		Unavailable	57	\$9,276,878.74	49.13%	0	\$0.00	NA	0
Total			123	\$18,881,591.11	100%	0	\$0.00		0
31405QEK0		GMAC MORTGAGE CORPORATION	43	\$2,750,032.75	57.6%	0	\$0.00	NA	0
		Unavailable	31	\$2,024,054.23	42.4%	0	\$0.00	NA	0
Total			74	\$4,774,086.98	100%	0	\$0.00		0

31405QEL8	GMAC MORTGAGE CORPORATION	22	\$2,166,560.20	57.19%	0	\$0.00	NA	0
	Unavailable	17	\$1,621,724.69	42.81%	0	\$0.00	NA	0
Total		39	\$3,788,284.89	100%	0	\$0.00		0
31405QEM6	GMAC MORTGAGE CORPORATION	31	\$4,632,608.40	73.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,653,505.08	26.3%	0	\$0.00	NA	0
Total		39	\$6,286,113.48	100%	0	\$0.00		0
31405QEN4	GMAC MORTGAGE CORPORATION	9	\$1,551,012.88	30.39%	0	\$0.00	NA	0
	Unavailable	22	\$3,553,276.94	69.61%	0	\$0.00	NA	0
Total		31	\$5,104,289.82	100%	0	\$0.00		0
31405QEP9	GMAC MORTGAGE CORPORATION	10	\$1,568,911.03	34.83%	0	\$0.00	NA	0
	Unavailable	17	\$2,936,091.53	65.17%	0	\$0.00	NA	0
Total		27	\$4,505,002.56	100%	0	\$0.00		0
31405QER5	GMAC MORTGAGE CORPORATION	18	\$2,357,008.92	86.48%	0	\$0.00	NA	0
	Unavailable	3	\$368,640.03	13.52%	0	\$0.00	NA	0
Total		21	\$2,725,648.95	100%	0	\$0.00		0
31405QES3	GMAC MORTGAGE CORPORATION	23	\$4,155,961.52	52.81%	0	\$0.00	NA	0
	Unavailable	15	\$3,713,969.26	47.19%	0	\$0.00	NA	0
Total		38	\$7,869,930.78	100%	0	\$0.00		0
31405QET1	GMAC MORTGAGE CORPORATION	11	\$1,021,980.40	58.42%	0	\$0.00	NA	0
	Unavailable	4	\$727,380.72	41.58%	0	\$0.00	NA	0
Total		15	\$1,749,361.12	100%	0	\$0.00		0
31405QEU8	GMAC MORTGAGE CORPORATION	19	\$1,314,351.58	73.54%	0	\$0.00	NA	0
	Unavailable	7	\$472,865.61	26.46%	0	\$0.00	NA	0
Total		26	\$1,787,217.19	100%	0	\$0.00		0
31405QEV6	GMAC MORTGAGE CORPORATION	15	\$2,099,716.03	38.47%	0	\$0.00	NA	0
	Unavailable	18	\$3,358,699.04	61.53%	0	\$0.00	NA	0
Total		33	\$5,458,415.07	100%	0	\$0.00		0

31405QEW4	GMAC MORTGAGE CORPORATION	50	\$7,500,724.81	80.96%	0	\$0.00	NA	0
	Unavailable	9	\$1,763,663.31	19.04%	0	\$0.00	NA	0
Total		59	\$9,264,388.12	100%	0	\$0.00		0
31405QEX2	GMAC MORTGAGE CORPORATION	78	\$12,352,759.92	49.36%	0	\$0.00	NA	0
	Unavailable	62	\$12,673,806.70	50.64%	0	\$0.00	NA	0
Total		140	\$25,026,566.62	100%	0	\$0.00		0
31405QEZ7	GMAC MORTGAGE CORPORATION	97	\$6,323,241.99	82.77%	0	\$0.00	NA	0
	Unavailable	21	\$1,316,463.34	17.23%	0	\$0.00	NA	0
Total		118	\$7,639,705.33	100%	0	\$0.00		0
31405QF29	COMMERCIAL FEDERAL BANK	5	\$548,854.66	53.51%	0	\$0.00	NA	0
	Unavailable	4	\$476,781.28	46.49%	0	\$0.00	NA	0
Total		9	\$1,025,635.94	100%	0	\$0.00		0
31405QF37	COMMERCIAL FEDERAL BANK	39	\$4,320,055.44	86.5%	0	\$0.00	NA	0
	Unavailable	4	\$674,425.06	13.5%	0	\$0.00	NA	0
Total		43	\$4,994,480.50	100%	0	\$0.00		0
31405QF45	COMMERCIAL FEDERAL BANK	53	\$4,773,265.69	89.89%	0	\$0.00	NA	0
	Unavailable	6	\$536,965.48	10.11%	0	\$0.00	NA	0
Total		59	\$5,310,231.17	100%	0	\$0.00		0
31405QF52	COMMERCIAL FEDERAL BANK	8	\$1,126,110.47	90.16%	0	\$0.00	NA	0
	Unavailable	1	\$122,944.60	9.84%	0	\$0.00	NA	0
Total		9	\$1,249,055.07	100%	0	\$0.00		0
31405QF60	COMMERCIAL FEDERAL BANK	9	\$1,165,316.08	89.83%	0	\$0.00	NA	0
	Unavailable	1	\$132,000.00	10.17%	0	\$0.00	NA	0
Total		10	\$1,297,316.08	100%	0	\$0.00		0
31405QF86	COMMERCIAL FEDERAL BANK	14	\$1,236,467.54	58.01%	0	\$0.00	NA	0
	Unavailable	5	\$895,001.73	41.99%	0	\$0.00	NA	0
Total		19	\$2,131,469.27	100%	0	\$0.00		0
31405QF94	COMMERCIAL	27	\$2,262,196.63	62.87%	0	\$0.00	NA	0

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	FEDERAL BANK								
	Unavailable	9	\$1,336,255.35	37.13%	0	\$0.00	NA	0	
Total		36	\$3,598,451.98	100%	0	\$0.00		0	
31405QFD5	GMAC MORTGAGE CORPORATION	14	\$3,366,983.96	100%	0	\$0.00	NA	0	
Total		14	\$3,366,983.96	100%	0	\$0.00		0	
31405QFE3	GMAC MORTGAGE CORPORATION	3	\$631,461.10	31.94%	0	\$0.00	NA	0	
	Unavailable	6	\$1,345,300.88	68.06%	0	\$0.00	NA	0	
Total		9	\$1,976,761.98	100%	0	\$0.00		0	
31405QFF0	GMAC MORTGAGE CORPORATION	33	\$7,360,378.60	47.88%	0	\$0.00	NA	0	
	Unavailable	40	\$8,012,910.73	52.12%	0	\$0.00	NA	0	
Total		73	\$15,373,289.33	100%	0	\$0.00		0	
31405QFG8	GMAC MORTGAGE CORPORATION	76	\$17,436,996.94	59.57%	0	\$0.00	NA	0	
	Unavailable	54	\$11,834,263.47	40.43%	0	\$0.00	NA	0	
Total		130	\$29,271,260.41	100%	0	\$0.00		0	
31405QFH6	GMAC MORTGAGE CORPORATION	69	\$15,150,770.90	47.68%	0	\$0.00	NA	0	
	Unavailable	85	\$16,623,125.93	52.32%	0	\$0.00	NA	0	
Total		154	\$31,773,896.83	100%	0	\$0.00		0	
31405QFJ2	GMAC MORTGAGE CORPORATION	87	\$11,180,096.70	47.42%	0	\$0.00	NA	0	
	Unavailable	94	\$12,397,025.10	52.58%	0	\$0.00	NA	0	
Total		181	\$23,577,121.80	100%	0	\$0.00		0	
31405QFK9	GMAC MORTGAGE CORPORATION	85	\$19,425,580.95	55.51%	0	\$0.00	NA	0	
	Unavailable	68	\$15,567,037.26	44.49%	0	\$0.00	NA	0	
Total		153	\$34,992,618.21	100%	0	\$0.00		0	
31405QFL7	GMAC MORTGAGE CORPORATION	78	\$17,465,646.14	50.78%	0	\$0.00	NA	0	
	Unavailable	72	\$16,932,203.77	49.22%	0	\$0.00	NA	0	
Total		150	\$34,397,849.91	100%	0	\$0.00		0	
31405QFM5	GMAC MORTGAGE CORPORATION	47	\$9,297,737.32	36.49%	0	\$0.00	NA	0	
	Unavailable	76	\$16,183,010.52	63.51%	0	\$0.00	NA	0	

Total			123	\$25,480,747.84	100%	0	\$0.00		0
31405QFN3		GMAC MORTGAGE CORPORATION	18	\$3,472,153.57	47.64%	0	\$0.00	NA	0
		Unavailable	18	\$3,815,998.53	52.36%	0	\$0.00	NA	0
Total			36	\$7,288,152.10	100%	0	\$0.00		0
31405QFP8		GMAC MORTGAGE CORPORATION	32	\$3,135,850.47	47.94%	0	\$0.00	NA	0
		Unavailable	34	\$3,405,081.81	52.06%	0	\$0.00	NA	0
Total			66	\$6,540,932.28	100%	0	\$0.00		0
31405QFQ6		GMAC MORTGAGE CORPORATION	81	\$13,373,088.07	49.98%	0	\$0.00	NA	0
		Unavailable	72	\$13,383,974.98	50.02%	0	\$0.00	NA	0
Total			153	\$26,757,063.05	100%	0	\$0.00		0
31405QFR4		GMAC MORTGAGE CORPORATION	71	\$6,931,516.16	56.09%	0	\$0.00	NA	0
		Unavailable	55	\$5,425,975.48	43.91%	0	\$0.00	NA	0
Total			126	\$12,357,491.64	100%	0	\$0.00		0
31405QFS2		GMAC MORTGAGE CORPORATION	89	\$20,418,111.32	58.32%	0	\$0.00	NA	0
		Unavailable	60	\$14,591,301.66	41.68%	0	\$0.00	NA	0
Total			149	\$35,009,412.98	100%	0	\$0.00		0
31405QFT0		GMAC MORTGAGE CORPORATION	78	\$18,930,988.21	56.1%	0	\$0.00	NA	0
		Unavailable	68	\$14,813,296.87	43.9%	0	\$0.00	NA	0
Total			146	\$33,744,285.08	100%	0	\$0.00		0
31405QFU7		GMAC MORTGAGE CORPORATION	70	\$15,930,793.21	46.11%	0	\$0.00	NA	0
		Unavailable	78	\$18,616,058.05	53.89%	0	\$0.00	NA	0
Total			148	\$34,546,851.26	100%	0	\$0.00		0
31405QFV5		GMAC MORTGAGE CORPORATION	69	\$15,338,273.52	51.46%	0	\$0.00	NA	0
		Unavailable	66	\$14,466,946.82	48.54%	0	\$0.00	NA	0
Total			135	\$29,805,220.34	100%	0	\$0.00		0
31405QFX1		GMAC MORTGAGE CORPORATION	94	\$12,470,437.43	51.06%	0	\$0.00	NA	0
		Unavailable	91	\$11,953,608.30	48.94%	0	\$0.00	NA	0
Total			185	\$24,424,045.73	100%	0	\$0.00		0

31405QGB8	COMMERCIAL FEDERAL BANK	4	\$297,207.45	16.33%	0	\$0.00	NA	0
	Unavailable	11	\$1,522,998.77	83.67%	0	\$0.00	NA	0
Total		15	\$1,820,206.22	100%	0	\$0.00		0
31405QGC6	COMMERCIAL FEDERAL BANK	1	\$130,160.99	7.74%	0	\$0.00	NA	0
	Unavailable	10	\$1,551,813.37	92.26%	0	\$0.00	NA	0
Total		11	\$1,681,974.36	100%	0	\$0.00		0
31405QHK7	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,524,970.00	81.42%	0	\$0.00	NA	0
	Unavailable	2	\$348,000.00	18.58%	0	\$0.00	NA	0
Total		10	\$1,872,970.00	100%	0	\$0.00		0
31405QHU5	GUARANTY RESIDENTIAL LENDING, INC.	3	\$464,832.59	63.29%	0	\$0.00	NA	0
	Unavailable	1	\$269,600.00	36.71%	0	\$0.00	NA	0
Total		4	\$734,432.59	100%	0	\$0.00		0
31405QJJ8	GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,556,000.00	67.58%	0	\$0.00	NA	0
	Unavailable	4	\$746,570.00	32.42%	0	\$0.00	NA	0
Total		10	\$2,302,570.00	100%	0	\$0.00		0
31405QJN9	GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,580,800.00	70.97%	0	\$0.00	NA	0
	Unavailable	3	\$646,600.00	29.03%	0	\$0.00	NA	0
Total		9	\$2,227,400.00	100%	0	\$0.00		0
31405QJP4	GUARANTY RESIDENTIAL LENDING, INC.	2	\$636,000.00	77.18%	0	\$0.00	NA	0
	Unavailable	1	\$188,000.00	22.82%	0	\$0.00	NA	0
Total		3	\$824,000.00	100%	0	\$0.00		0
31405QK23	WASHINGTON MUTUAL BANK	37	\$4,329,530.70	12.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	58	\$6,792,646.77	19.79%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL	3	\$342,495.57	1%	0	\$0.00	NA	0

		SAVINGS BANK							
		Unavailable	194	\$22,862,431.52	66.6%	0	\$0.00	NA	0
Total			292	\$34,327,104.56	100%	0	\$0.00		0
31405QK31		WASHINGTON MUTUAL BANK	3	\$368,435.97	8.45%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,637,605.54	37.57%	0	\$0.00	NA	0
		Unavailable	20	\$2,353,142.59	53.98%	0	\$0.00	NA	0
Total			37	\$4,359,184.10	100%	0	\$0.00		0
31405QK56		WASHINGTON MUTUAL BANK, FA	5	\$714,940.46	14.87%	0	\$0.00	NA	0
		Unavailable	30	\$4,094,348.65	85.13%	0	\$0.00	NA	0
Total			35	\$4,809,289.11	100%	0	\$0.00		0
31405QK64		WASHINGTON MUTUAL BANK	40	\$5,549,477.41	6.44%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	193	\$26,631,595.84	30.93%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,869.40	0.16%	0	\$0.00	NA	0
		Unavailable	390	\$53,788,804.74	62.47%	0	\$0.00	NA	0
Total			624	\$86,110,747.39	100%	0	\$0.00		0
31405QK72		WASHINGTON MUTUAL BANK	60	\$8,266,298.91	14.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	81	\$11,305,490.96	19.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$146,900.00	0.25%	0	\$0.00	NA	0
		Unavailable	276	\$37,982,670.05	65.83%	0	\$0.00	NA	0
Total			418	\$57,701,359.92	100%	0	\$0.00		0
31405QK80		WASHINGTON MUTUAL BANK	5	\$713,123.02	7.79%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	\$2,227,482.11	24.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$125,600.00	1.37%	0	\$0.00	NA	0
		Unavailable	44	\$6,085,202.80	66.5%	0	\$0.00	NA	0
Total			66	\$9,151,407.93	100%	0	\$0.00		0
31405QK98			110	\$22,424,918.40	43.95%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	121	\$28,602,685.45	56.05%	0	\$0.00	NA	0
Total			231	\$51,027,603.85	100%	0	\$0.00		0
31405QKN7		WASHINGTON MUTUAL BANK, FA	52	\$10,398,902.09	100%	0	\$0.00	NA	0
Total			52	\$10,398,902.09	100%	0	\$0.00		0
31405QKP2		WASHINGTON MUTUAL BANK, FA	64	\$14,983,695.61	100%	0	\$0.00	NA	0
Total			64	\$14,983,695.61	100%	0	\$0.00		0
31405QKQ0		WASHINGTON MUTUAL BANK	1	\$90,000.00	2.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,734,861.79	47.73%	0	\$0.00	NA	0
		Unavailable	13	\$1,809,768.25	49.79%	0	\$0.00	NA	0
Total			28	\$3,634,630.04	100%	0	\$0.00		0
31405QKR8		WASHINGTON MUTUAL BANK, FA	5	\$871,297.95	56.67%	0	\$0.00	NA	0
		Unavailable	3	\$666,147.02	43.33%	0	\$0.00	NA	0
Total			8	\$1,537,444.97	100%	0	\$0.00		0
31405QKS6		WASHINGTON MUTUAL BANK	3	\$173,646.75	1.69%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	20	\$1,185,794.34	11.53%	0	\$0.00	NA	0
		Unavailable	157	\$8,920,993.84	86.78%	0	\$0.00	NA	0
Total			180	\$10,280,434.93	100%	0	\$0.00		0
31405QKT4		WASHINGTON MUTUAL BANK	34	\$2,326,850.56	4.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	339	\$21,974,002.37	39.73%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$60,770.53	0.11%	0	\$0.00	NA	0
		Unavailable	487	\$30,945,723.88	55.95%	0	\$0.00	NA	0
Total			861	\$55,307,347.34	100%	0	\$0.00		0
31405QKU1		WASHINGTON MUTUAL BANK	47	\$3,129,632.18	13.57%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	85	\$5,619,594.22	24.37%	0	\$0.00	NA	0
		Unavailable	209	\$14,313,869.55	62.06%	0	\$0.00	NA	0

Total			341	\$23,063,095.95	100%	0	\$0.00		0
31405QKV9		WASHINGTON MUTUAL BANK	1	\$99,915.98	1.88%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$1,196,697.60	22.53%	0	\$0.00	NA	0
		Unavailable	41	\$4,015,783.38	75.59%	0	\$0.00	NA	0
Total			54	\$5,312,396.96	100%	0	\$0.00		0
31405QKW7		WASHINGTON MUTUAL BANK	50	\$4,904,870.22	7.37%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	261	\$25,488,095.27	38.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$291,063.77	0.44%	0	\$0.00	NA	0
		Unavailable	366	\$35,860,745.94	53.89%	0	\$0.00	NA	0
Total			680	\$66,544,775.20	100%	0	\$0.00		0
31405QKX5		WASHINGTON MUTUAL BANK	48	\$4,820,730.36	11.68%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	84	\$8,305,850.53	20.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$395,223.95	0.96%	0	\$0.00	NA	0
		Unavailable	280	\$27,734,431.85	67.23%	0	\$0.00	NA	0
Total			416	\$41,256,236.69	100%	0	\$0.00		0
31405QKY3		WASHINGTON MUTUAL BANK	7	\$692,844.54	14.15%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$1,645,594.61	33.62%	0	\$0.00	NA	0
		Unavailable	26	\$2,556,449.98	52.23%	0	\$0.00	NA	0
Total			50	\$4,894,889.13	100%	0	\$0.00		0
31405QKZ0		WASHINGTON MUTUAL BANK	31	\$3,664,170.07	7.86%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	144	\$16,960,363.57	36.37%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$231,888.98	0.5%	0	\$0.00	NA	0
		Unavailable	219	\$25,777,772.95	55.27%	0	\$0.00	NA	0
Total			396	\$46,634,195.57	100%	0	\$0.00		0
31405QL22			6	\$710,505.14	22.36%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,792.74	3.87%	0	\$0.00	NA	0
		Unavailable	20	\$2,343,705.10	73.77%	0	\$0.00	NA	0
Total			27	\$3,177,002.98	100%	0	\$0.00		0
31405QL30		WASHINGTON MUTUAL BANK, FA	6	\$600,854.24	56.24%	0	\$0.00	NA	0
		Unavailable	5	\$467,446.06	43.76%	0	\$0.00	NA	0
Total			11	\$1,068,300.30	100%	0	\$0.00		0
31405QL48		WASHINGTON MUTUAL BANK, FA	16	\$955,610.17	51.67%	0	\$0.00	NA	0
		Unavailable	18	\$893,876.70	48.33%	0	\$0.00	NA	0
Total			34	\$1,849,486.87	100%	0	\$0.00		0
31405QL55		WASHINGTON MUTUAL BANK	1	\$115,818.48	11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$325,146.16	30.89%	0	\$0.00	NA	0
		Unavailable	4	\$611,499.94	58.11%	0	\$0.00	NA	0
Total			7	\$1,052,464.58	100%	0	\$0.00		0
31405QL63		WASHINGTON MUTUAL BANK	2	\$381,989.47	4.36%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$1,875,520.71	21.43%	0	\$0.00	NA	0
		Unavailable	27	\$6,494,842.08	74.21%	0	\$0.00	NA	0
Total			34	\$8,752,352.26	100%	0	\$0.00		0
31405QL71		Unavailable	28	\$6,179,538.42	100%	0	\$0.00	NA	0
Total			28	\$6,179,538.42	100%	0	\$0.00		0
31405QL97		WASHINGTON MUTUAL BANK, FA	12	\$3,446,055.17	27.74%	0	\$0.00	NA	0
		Unavailable	30	\$8,974,652.30	72.26%	0	\$0.00	NA	0
Total			42	\$12,420,707.47	100%	0	\$0.00		0
31405QLA4		WASHINGTON MUTUAL BANK, FA	52	\$14,748,136.53	56.9%	0	\$0.00	NA	0
		Unavailable	40	\$11,170,910.91	43.1%	0	\$0.00	NA	0
Total			92	\$25,919,047.44	100%	0	\$0.00		0
31405QLC0		WASHINGTON MUTUAL BANK	16	\$2,820,184.51	2.72%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	125	\$27,605,766.83	26.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$207,600.00	0.2%	0	\$0.00	NA	0
	Unavailable	324	\$73,011,281.96	70.45%	0	\$0.00	NA	0
Total		466	\$103,644,833.30	100%	0	\$0.00		0
31405QLD8	WASHINGTON MUTUAL BANK	15	\$3,295,345.55	4.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	104	\$23,711,619.39	33.13%	0	\$0.00	NA	0
	Unavailable	192	\$44,570,817.09	62.27%	0	\$0.00	NA	0
Total		311	\$71,577,782.03	100%	0	\$0.00		0
31405QLF3	WASHINGTON MUTUAL BANK	9	\$1,724,030.19	8.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$3,987,744.92	18.88%	0	\$0.00	NA	0
	Unavailable	75	\$15,412,598.99	72.96%	0	\$0.00	NA	0
Total		103	\$21,124,374.10	100%	0	\$0.00		0
31405QLG1	WASHINGTON MUTUAL BANK	10	\$2,020,950.45	8.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$3,471,046.73	15.39%	0	\$0.00	NA	0
	Unavailable	83	\$17,067,043.84	75.65%	0	\$0.00	NA	0
Total		109	\$22,559,041.02	100%	0	\$0.00		0
31405QLH9	WASHINGTON MUTUAL BANK, FA	32	\$7,004,122.87	43.01%	0	\$0.00	NA	0
	Unavailable	44	\$9,278,883.57	56.99%	0	\$0.00	NA	0
Total		76	\$16,283,006.44	100%	0	\$0.00		0
31405QLJ5	WASHINGTON MUTUAL BANK, FA	18	\$3,898,720.41	34.83%	0	\$0.00	NA	0
	Unavailable	31	\$7,293,831.67	65.17%	0	\$0.00	NA	0
Total		49	\$11,192,552.08	100%	0	\$0.00		0
31405QLK2	WASHINGTON MUTUAL BANK, FA	6	\$1,182,009.49	37%	0	\$0.00	NA	0
	Unavailable	9	\$2,012,764.89	63%	0	\$0.00	NA	0
Total		15	\$3,194,774.38	100%	0	\$0.00		0
31405QLL0	WASHINGTON MUTUAL BANK, FA	31	\$3,424,524.91	100%	0	\$0.00	NA	0
Total		31	\$3,424,524.91	100%	0	\$0.00		0

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31405QLM8	WASHINGTON MUTUAL BANK, FA	62	\$13,250,276.93	23.88%	0	\$0.00	NA	0
	Unavailable	186	\$42,236,561.13	76.12%	0	\$0.00	NA	0
Total		248	\$55,486,838.06	100%	0	\$0.00		0
31405QLN6	WASHINGTON MUTUAL BANK	39	\$7,544,716.07	93.06%	0	\$0.00	NA	0
	Unavailable	3	\$562,643.40	6.94%	0	\$0.00	NA	0
Total		42	\$8,107,359.47	100%	0	\$0.00		0
31405QLP1	WASHINGTON MUTUAL BANK, FA	208	\$41,618,003.63	68.11%	0	\$0.00	NA	0
	Unavailable	91	\$19,488,769.28	31.89%	0	\$0.00	NA	0
Total		299	\$61,106,772.91	100%	0	\$0.00		0
31405QLQ9	WASHINGTON MUTUAL BANK, FA	18	\$2,503,263.42	72.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$944,713.48	27.4%	0	\$0.00	NA	0
Total		23	\$3,447,976.90	100%	0	\$0.00		0
31405QLR7	WASHINGTON MUTUAL BANK, FA	29	\$6,069,002.08	7.39%	0	\$0.00	NA	0
	Unavailable	325	\$76,102,575.09	92.61%	0	\$0.00	NA	0
Total		354	\$82,171,577.17	100%	0	\$0.00		0
31405QLS5	WASHINGTON MUTUAL BANK	169	\$32,553,383.10	86.76%	0	\$0.00	NA	0
	Unavailable	21	\$4,968,383.79	13.24%	0	\$0.00	NA	0
Total		190	\$37,521,766.89	100%	0	\$0.00		0
31405QLT3	WASHINGTON MUTUAL BANK, FA	353	\$74,854,939.17	71.23%	0	\$0.00	NA	0
	Unavailable	122	\$30,237,792.67	28.77%	0	\$0.00	NA	0
Total		475	\$105,092,731.84	100%	0	\$0.00		0
31405QLU0	WASHINGTON MUTUAL BANK, FA	24	\$5,475,974.73	12.05%	0	\$0.00	NA	0
	Unavailable	177	\$39,980,642.22	87.95%	0	\$0.00	NA	0
Total		201	\$45,456,616.95	100%	0	\$0.00		0
31405QLV8	WASHINGTON MUTUAL BANK	22	\$4,309,051.90	77.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$432,633.18	7.75%	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$397,600.00	7.12%	0	\$0.00	NA	0
	Unavailable	2	\$442,750.00	7.94%	0	\$0.00	NA	0
Total		29	\$5,582,035.08	100%	0	\$0.00		0
31405QLW6	WASHINGTON MUTUAL BANK, FA	35	\$6,717,418.85	50.85%	0	\$0.00	NA	0
	Unavailable	31	\$6,492,919.08	49.15%	0	\$0.00	NA	0
Total		66	\$13,210,337.93	100%	0	\$0.00		0
31405QLX4	WASHINGTON MUTUAL BANK	1	\$62,848.28	1.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,121,537.87	29.93%	0	\$0.00	NA	0
	Unavailable	15	\$2,562,231.01	68.39%	0	\$0.00	NA	0
Total		24	\$3,746,617.16	100%	0	\$0.00		0
31405QLZ9	WASHINGTON MUTUAL BANK, FA	3	\$591,467.00	19.14%	0	\$0.00	NA	0
	Unavailable	10	\$2,498,306.79	80.86%	0	\$0.00	NA	0
Total		13	\$3,089,773.79	100%	0	\$0.00		0
31405QM21	WASHINGTON MUTUAL BANK, FA	2	\$373,371.07	4.16%	0	\$0.00	NA	0
	Unavailable	61	\$8,604,261.67	95.84%	0	\$0.00	NA	0
Total		63	\$8,977,632.74	100%	0	\$0.00		0
31405QM39	WASHINGTON MUTUAL BANK, FA	1	\$301,000.00	23.06%	0	\$0.00	NA	0
	Unavailable	10	\$1,004,181.07	76.94%	0	\$0.00	NA	0
Total		11	\$1,305,181.07	100%	0	\$0.00		0
31405QM47	WASHINGTON MUTUAL BANK, FA	1	\$118,582.55	11.74%	0	\$0.00	NA	0
	Unavailable	9	\$891,258.80	88.26%	0	\$0.00	NA	0
Total		10	\$1,009,841.35	100%	0	\$0.00		0
31405QM54	Unavailable	15	\$1,872,764.95	100%	0	\$0.00	NA	0
Total		15	\$1,872,764.95	100%	0	\$0.00		0
31405QM62	Unavailable	81	\$10,842,892.38	100%	0	\$0.00	NA	0
Total		81	\$10,842,892.38	100%	0	\$0.00		0
31405QM88	WASHINGTON MUTUAL BANK, FA	3	\$628,753.88	61.44%	0	\$0.00	NA	0

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		Unavailable	2	\$394,579.72	38.56%	0	\$0.00	NA	0
Total			5	\$1,023,333.60	100%	0	\$0.00		0
31405QM96		WASHINGTON MUTUAL BANK, FA	33	\$4,967,483.53	100%	1	\$110,123.76	NA	0
Total			33	\$4,967,483.53	100%	1	\$110,123.76		0
31405QMA3		WASHINGTON MUTUAL BANK, FA	11	\$1,949,867.60	65.42%	0	\$0.00	NA	0
		Unavailable	4	\$1,030,665.16	34.58%	0	\$0.00	NA	0
Total			15	\$2,980,532.76	100%	0	\$0.00		0
31405QMB1		WASHINGTON MUTUAL BANK, FA	1	\$85,911.64	8.32%	0	\$0.00	NA	0
		Unavailable	7	\$946,095.59	91.68%	0	\$0.00	NA	0
Total			8	\$1,032,007.23	100%	0	\$0.00		0
31405QMC9		WASHINGTON MUTUAL BANK	1	\$122,141.34	1.87%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	27	\$4,341,626.74	66.31%	0	\$0.00	NA	0
		Unavailable	10	\$2,083,876.72	31.82%	0	\$0.00	NA	0
Total			38	\$6,547,644.80	100%	0	\$0.00		0
31405QMD7		WASHINGTON MUTUAL BANK, FA	25	\$4,690,160.75	75.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,500,821.36	24.24%	0	\$0.00	NA	0
Total			34	\$6,190,982.11	100%	0	\$0.00		0
31405QME5		WASHINGTON MUTUAL BANK, FA	11	\$1,383,550.24	100%	0	\$0.00	NA	0
Total			11	\$1,383,550.24	100%	0	\$0.00		0
31405QMF2		WASHINGTON MUTUAL BANK	13	\$2,148,565.56	8.77%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	132	\$22,265,477.66	90.91%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$76,630.00	0.32%	0	\$0.00	NA	0
Total			146	\$24,490,673.22	100%	0	\$0.00		0
31405QMG0		WASHINGTON MUTUAL BANK	3	\$527,760.00	2.46%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	103	\$20,931,461.36	97.54%	0	\$0.00	NA	0
Total			106	\$21,459,221.36	100%	0	\$0.00		0

31405QMH8	WASHINGTON MUTUAL BANK	1	\$171,000.00	7.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$2,140,408.97	92.6%	0	\$0.00	NA	0
Total		12	\$2,311,408.97	100%	0	\$0.00		0
31405QMK1	WASHINGTON MUTUAL BANK, FA	18	\$3,507,766.50	100%	0	\$0.00	NA	0
Total		18	\$3,507,766.50	100%	0	\$0.00		0
31405QML9	WASHINGTON MUTUAL BANK, FA	22	\$3,731,790.17	100%	0	\$0.00	NA	0
Total		22	\$3,731,790.17	100%	0	\$0.00		0
31405QMN5	WASHINGTON MUTUAL BANK, FA	16	\$951,394.83	41.34%	0	\$0.00	NA	0
	Unavailable	21	\$1,349,759.45	58.66%	0	\$0.00	NA	0
Total		37	\$2,301,154.28	100%	0	\$0.00		0
31405QMQ8	WASHINGTON MUTUAL BANK	43	\$9,301,220.06	7.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	179	\$37,669,549.78	32.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$163,844.38	0.14%	0	\$0.00	NA	0
	Unavailable	312	\$70,304,467.50	59.86%	0	\$0.00	NA	0
Total		535	\$117,439,081.72	100%	0	\$0.00		0
31405QMR6	WASHINGTON MUTUAL BANK	12	\$2,728,903.14	8.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$3,210,674.96	10.32%	0	\$0.00	NA	0
	Unavailable	108	\$25,176,265.55	80.91%	0	\$0.00	NA	0
Total		131	\$31,115,843.65	100%	0	\$0.00		0
31405QMT2	WASHINGTON MUTUAL BANK, FA	50	\$7,740,866.43	12.04%	0	\$0.00	NA	0
	Unavailable	306	\$56,526,930.05	87.96%	0	\$0.00	NA	0
Total		356	\$64,267,796.48	100%	0	\$0.00		0
31405QMU9	WASHINGTON MUTUAL BANK, FA	31	\$6,424,045.57	6.31%	0	\$0.00	NA	0
	Unavailable	512	\$95,324,591.49	93.69%	0	\$0.00	NA	0
Total		543	\$101,748,637.06	100%	0	\$0.00		0

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31405QMW5	WASHINGTON MUTUAL BANK, FA	1	\$326,125.78	1.46%	0	\$0.00	NA	0
	Unavailable	148	\$21,970,695.31	98.54%	0	\$0.00	NA	0
Total		149	\$22,296,821.09	100%	0	\$0.00		0
31405QMX3	WASHINGTON MUTUAL BANK, FA	2	\$240,347.53	1.38%	0	\$0.00	NA	0
	Unavailable	118	\$17,198,638.40	98.62%	0	\$0.00	NA	0
Total		120	\$17,438,985.93	100%	0	\$0.00		0
31405QMY1	Unavailable	18	\$2,117,452.59	100%	0	\$0.00	NA	0
Total		18	\$2,117,452.59	100%	0	\$0.00		0
31405QMZ8	Unavailable	101	\$14,664,981.50	100%	0	\$0.00	NA	0
Total		101	\$14,664,981.50	100%	0	\$0.00		0
31405QNA2	WASHINGTON MUTUAL BANK, FA	55	\$9,233,093.46	21.33%	0	\$0.00	NA	0
	Unavailable	166	\$34,046,730.62	78.67%	0	\$0.00	NA	0
Total		221	\$43,279,824.08	100%	0	\$0.00		0
31405QNB0	WASHINGTON MUTUAL BANK	2	\$345,600.00	1.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	67	\$14,339,635.95	70.86%	0	\$0.00	NA	0
	Unavailable	28	\$5,552,290.39	27.43%	0	\$0.00	NA	0
Total		97	\$20,237,526.34	100%	0	\$0.00		0
31405QND6	WASHINGTON MUTUAL BANK, FA	4	\$277,348.93	24.29%	0	\$0.00	NA	0
	Unavailable	8	\$864,629.20	75.71%	0	\$0.00	NA	0
Total		12	\$1,141,978.13	100%	0	\$0.00		0
31405QNE4	WASHINGTON MUTUAL BANK	1	\$158,311.05	4.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,348,672.01	36.6%	0	\$0.00	NA	0
	Unavailable	13	\$2,177,475.33	59.1%	0	\$0.00	NA	0
Total		23	\$3,684,458.39	100%	0	\$0.00		0
31405QNF1	WASHINGTON MUTUAL BANK	1	\$158,667.79	1.82%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	17	\$3,399,890.43	38.96%	0	\$0.00	NA	0
	Unavailable	24	\$5,169,159.46	59.22%	0	\$0.00	NA	0
Total		42	\$8,727,717.68	100%	0	\$0.00		0

31405QNG9	WASHINGTON MUTUAL BANK, FA	44	\$8,301,594.85	45.13%	0	\$0.00	NA	0
	Unavailable	44	\$10,091,764.27	54.87%	0	\$0.00	NA	0
Total		88	\$18,393,359.12	100%	0	\$0.00		0
31405QNH7	WASHINGTON MUTUAL BANK, FA	25	\$4,501,311.07	48.19%	0	\$0.00	NA	0
	Unavailable	25	\$4,839,741.57	51.81%	0	\$0.00	NA	0
Total		50	\$9,341,052.64	100%	0	\$0.00		0
31405QNJ3	WASHINGTON MUTUAL BANK, FA	7	\$1,486,650.79	54.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,220,907.26	45.09%	0	\$0.00	NA	0
Total		16	\$2,707,558.05	100%	0	\$0.00		0
31405QV21	IRWIN MORTGAGE CORPORATION	61	\$7,295,226.12	22.31%	0	\$0.00	NA	0
	Unavailable	211	\$25,410,809.42	77.69%	0	\$0.00	NA	0
Total		272	\$32,706,035.54	100%	0	\$0.00		0
31405QV39	IRWIN MORTGAGE CORPORATION	40	\$4,397,299.90	25.23%	0	\$0.00	NA	0
	Unavailable	101	\$13,032,833.55	74.77%	0	\$0.00	NA	0
Total		141	\$17,430,133.45	100%	0	\$0.00		0
31405QV47	IRWIN MORTGAGE CORPORATION	55	\$6,842,009.17	26.5%	0	\$0.00	NA	0
	Unavailable	136	\$18,976,390.98	73.5%	0	\$0.00	NA	0
Total		191	\$25,818,400.15	100%	0	\$0.00		0
31405QV54	IRWIN MORTGAGE CORPORATION	12	\$1,168,290.61	18.7%	0	\$0.00	NA	0
	Unavailable	38	\$5,079,928.77	81.3%	0	\$0.00	NA	0
Total		50	\$6,248,219.38	100%	0	\$0.00		0
31405QV70	IRWIN MORTGAGE CORPORATION	6	\$863,533.00	23.9%	0	\$0.00	NA	0
	Unavailable	19	\$2,750,135.00	76.1%	0	\$0.00	NA	0
Total		25	\$3,613,668.00	100%	0	\$0.00		0
31405QVL9	IRWIN MORTGAGE CORPORATION	11	\$1,742,620.00	6.22%	0	\$0.00	NA	0
	Unavailable	155	\$26,264,835.23	93.78%	0	\$0.00	NA	0
Total		166	\$28,007,455.23	100%	0	\$0.00		0

31405QVM7	IRWIN MORTGAGE CORPORATION	5	\$352,320.00	9.91%	0	\$0.00	NA	0
	Unavailable	47	\$3,204,640.58	90.09%	0	\$0.00	NA	0
Total		52	\$3,556,960.58	100%	0	\$0.00		0
31405QVN5	IRWIN MORTGAGE CORPORATION	10	\$971,615.85	15.73%	0	\$0.00	NA	0
	Unavailable	54	\$5,206,433.22	84.27%	0	\$0.00	NA	0
Total		64	\$6,178,049.07	100%	0	\$0.00		0
31405QVP0	IRWIN MORTGAGE CORPORATION	17	\$2,617,618.18	21.09%	0	\$0.00	NA	0
	Unavailable	53	\$9,791,544.35	78.91%	0	\$0.00	NA	0
Total		70	\$12,409,162.53	100%	0	\$0.00		0
31405QVQ8	IRWIN MORTGAGE CORPORATION	18	\$3,186,470.50	22.49%	0	\$0.00	NA	0
	Unavailable	55	\$10,981,967.40	77.51%	0	\$0.00	NA	0
Total		73	\$14,168,437.90	100%	0	\$0.00		0
31405QVR6	IRWIN MORTGAGE CORPORATION	13	\$2,546,500.00	21.94%	0	\$0.00	NA	0
	Unavailable	48	\$9,061,626.68	78.06%	0	\$0.00	NA	0
Total		61	\$11,608,126.68	100%	0	\$0.00		0
31405QVS4	IRWIN MORTGAGE CORPORATION	10	\$590,448.08	22.63%	0	\$0.00	NA	0
	Unavailable	31	\$2,018,133.76	77.37%	0	\$0.00	NA	0
Total		41	\$2,608,581.84	100%	0	\$0.00		0
31405QVT2	IRWIN MORTGAGE CORPORATION	6	\$586,600.00	36.14%	0	\$0.00	NA	0
	Unavailable	11	\$1,036,494.71	63.86%	0	\$0.00	NA	0
Total		17	\$1,623,094.71	100%	0	\$0.00		0
31405QVU9	IRWIN MORTGAGE CORPORATION	12	\$2,305,240.62	29.85%	0	\$0.00	NA	0
	Unavailable	30	\$5,417,370.06	70.15%	0	\$0.00	NA	0
Total		42	\$7,722,610.68	100%	0	\$0.00		0
31405QVV7	Unavailable	9	\$1,869,310.00	100%	0	\$0.00	NA	0
Total		9	\$1,869,310.00	100%	0	\$0.00		0
31405QVW5	IRWIN MORTGAGE CORPORATION	5	\$1,095,537.00	10.12%	0	\$0.00	NA	0
	Unavailable	61	\$9,731,765.40	89.88%	0	\$0.00	NA	0

Total			66	\$10,827,302.40	100%	0	\$0.00		0
31405QVX3		IRWIN MORTGAGE CORPORATION	12	\$1,691,770.00	11.87%	0	\$0.00	NA	0
		Unavailable	72	\$12,563,041.42	88.13%	0	\$0.00	NA	0
Total			84	\$14,254,811.42	100%	0	\$0.00		0
31405QVY1		IRWIN MORTGAGE CORPORATION	10	\$1,262,442.14	19.43%	0	\$0.00	NA	0
		Unavailable	37	\$5,234,274.20	80.57%	0	\$0.00	NA	0
Total			47	\$6,496,716.34	100%	0	\$0.00		0
31405QVZ8		IRWIN MORTGAGE CORPORATION	35	\$4,458,532.97	43.46%	0	\$0.00	NA	0
		Unavailable	35	\$5,799,257.38	56.54%	0	\$0.00	NA	0
Total			70	\$10,257,790.35	100%	0	\$0.00		0
31405QX45		IRWIN MORTGAGE CORPORATION	9	\$1,565,225.23	13.04%	0	\$0.00	NA	0
		Unavailable	64	\$10,434,928.10	86.96%	0	\$0.00	NA	0
Total			73	\$12,000,153.33	100%	0	\$0.00		0
31405QX78		IRWIN MORTGAGE CORPORATION	11	\$1,805,311.00	38.22%	0	\$0.00	NA	0
		Unavailable	18	\$2,917,787.41	61.78%	0	\$0.00	NA	0
Total			29	\$4,723,098.41	100%	0	\$0.00		0
31405QX86		IRWIN MORTGAGE CORPORATION	8	\$1,099,426.00	100%	0	\$0.00	NA	0
Total			8	\$1,099,426.00	100%	0	\$0.00		0
31405QX94		IRWIN MORTGAGE CORPORATION	14	\$2,027,011.05	28.58%	0	\$0.00	NA	0
		Unavailable	38	\$5,066,262.15	71.42%	0	\$0.00	NA	0
Total			52	\$7,093,273.20	100%	0	\$0.00		0
31405QY28		GMAC MORTGAGE CORPORATION	79	\$14,388,376.98	44.61%	0	\$0.00	NA	0
		Unavailable	87	\$17,868,716.15	55.39%	0	\$0.00	NA	0
Total			166	\$32,257,093.13	100%	0	\$0.00		0
31405QY36		GMAC MORTGAGE CORPORATION	47	\$5,533,176.72	53.98%	0	\$0.00	NA	0
		Unavailable	34	\$4,717,719.80	46.02%	0	\$0.00	NA	0
Total			81	\$10,250,896.52	100%	0	\$0.00		0

31405QY44		GMAC MORTGAGE CORPORATION	50	\$5,329,739.88	26.45%	0	\$0.00	NA	0
		Unavailable	126	\$14,818,794.96	73.55%	0	\$0.00	NA	0
Total			176	\$20,148,534.84	100%	0	\$0.00		0
31405QY51		GMAC MORTGAGE CORPORATION	46	\$7,707,128.24	69.05%	0	\$0.00	NA	0
		Unavailable	21	\$3,453,904.11	30.95%	0	\$0.00	NA	0
Total			67	\$11,161,032.35	100%	0	\$0.00		0
31405QY77		GMAC MORTGAGE CORPORATION	22	\$2,280,564.01	47.1%	0	\$0.00	NA	0
		Unavailable	32	\$2,561,543.37	52.9%	0	\$0.00	NA	0
Total			54	\$4,842,107.38	100%	0	\$0.00		0
31405QY85		GMAC MORTGAGE CORPORATION	22	\$1,764,072.95	63.45%	0	\$0.00	NA	0
		Unavailable	16	\$1,016,286.26	36.55%	0	\$0.00	NA	0
Total			38	\$2,780,359.21	100%	0	\$0.00		0
31405QY93		GMAC MORTGAGE CORPORATION	17	\$2,163,447.54	85.2%	0	\$0.00	NA	0
		Unavailable	3	\$375,847.90	14.8%	0	\$0.00	NA	0
Total			20	\$2,539,295.44	100%	0	\$0.00		0
31405QYV4		GMAC MORTGAGE CORPORATION	5	\$1,038,577.08	51.01%	0	\$0.00	NA	0
		Unavailable	5	\$997,258.96	48.99%	0	\$0.00	NA	0
Total			10	\$2,035,836.04	100%	0	\$0.00		0
31405QYW2		GMAC MORTGAGE CORPORATION	19	\$3,541,620.32	53.46%	0	\$0.00	NA	0
		Unavailable	15	\$3,083,741.69	46.54%	0	\$0.00	NA	0
Total			34	\$6,625,362.01	100%	0	\$0.00		0
31405QYY8		GMAC MORTGAGE CORPORATION	50	\$9,531,284.02	38.12%	0	\$0.00	NA	0
		Unavailable	81	\$15,470,002.01	61.88%	0	\$0.00	NA	0
Total			131	\$25,001,286.03	100%	0	\$0.00		0
31405QYZ5		GMAC MORTGAGE CORPORATION	85	\$13,066,684.37	52.22%	0	\$0.00	NA	0
		Unavailable	64	\$11,955,386.73	47.78%	0	\$0.00	NA	0
Total			149	\$25,022,071.10	100%	0	\$0.00		0
31405QZ27		GMAC MORTGAGE	57	\$11,300,316.00	75.03%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	22	\$3,759,800.97	24.97%	0	\$0.00	NA	0
Total			79	\$15,060,116.97	100%	0	\$0.00		0
31405QZ35		GMAC MORTGAGE CORPORATION	35	\$4,991,897.12	58.02%	0	\$0.00	NA	0
		Unavailable	21	\$3,611,157.45	41.98%	0	\$0.00	NA	0
Total			56	\$8,603,054.57	100%	0	\$0.00		0
31405QZ50		GMAC MORTGAGE CORPORATION	12	\$1,677,107.21	92.83%	0	\$0.00	NA	0
		Unavailable	1	\$129,500.00	7.17%	0	\$0.00	NA	0
Total			13	\$1,806,607.21	100%	0	\$0.00		0
31405QZ68		GMAC MORTGAGE CORPORATION	50	\$11,093,037.47	71.68%	0	\$0.00	NA	0
		Unavailable	20	\$4,381,700.85	28.32%	0	\$0.00	NA	0
Total			70	\$15,474,738.32	100%	0	\$0.00		0
31405QZ76		GMAC MORTGAGE CORPORATION	109	\$19,769,311.00	57.61%	0	\$0.00	NA	0
		Unavailable	81	\$14,544,211.60	42.39%	0	\$0.00	NA	0
Total			190	\$34,313,522.60	100%	0	\$0.00		0
31405QZ84		GMAC MORTGAGE CORPORATION	106	\$18,735,166.00	56.07%	0	\$0.00	NA	0
		Unavailable	78	\$14,678,647.15	43.93%	0	\$0.00	NA	0
Total			184	\$33,413,813.15	100%	0	\$0.00		0
31405QZ92		GMAC MORTGAGE CORPORATION	143	\$20,068,311.93	58.78%	0	\$0.00	NA	0
		Unavailable	94	\$14,070,992.44	41.22%	0	\$0.00	NA	0
Total			237	\$34,139,304.37	100%	0	\$0.00		0
31405QZC5		GMAC MORTGAGE CORPORATION	6	\$1,430,133.00	100%	0	\$0.00	NA	0
Total			6	\$1,430,133.00	100%	0	\$0.00		0
31405QZD3		GMAC MORTGAGE CORPORATION	5	\$621,517.78	37.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,014,844.44	62.02%	0	\$0.00	NA	0
Total			17	\$1,636,362.22	100%	0	\$0.00		0
31405QZF8		GMAC MORTGAGE CORPORATION	1	\$159,900.44	1.48%	0	\$0.00	NA	0
		Unavailable	65	\$10,675,265.24	98.52%	0	\$0.00	NA	0

Total			66	\$10,835,165.68	100%	0	\$0.00		0
31405QZG6	GMAC MORTGAGE CORPORATION		26	\$4,542,234.16	76.44%	0	\$0.00	NA	0
	Unavailable		8	\$1,400,323.39	23.56%	0	\$0.00	NA	0
Total			34	\$5,942,557.55	100%	0	\$0.00		0
31405QZH4	GMAC MORTGAGE CORPORATION		28	\$6,059,864.49	72.46%	0	\$0.00	NA	0
	Unavailable		10	\$2,303,299.53	27.54%	0	\$0.00	NA	0
Total			38	\$8,363,164.02	100%	0	\$0.00		0
31405QZJ0	GMAC MORTGAGE CORPORATION		151	\$22,423,523.38	66.2%	0	\$0.00	NA	0
	Unavailable		77	\$11,449,832.70	33.8%	0	\$0.00	NA	0
Total			228	\$33,873,356.08	100%	0	\$0.00		0
31405QZK7	GMAC MORTGAGE CORPORATION		122	\$23,560,584.22	68.62%	0	\$0.00	NA	0
	Unavailable		54	\$10,774,953.23	31.38%	0	\$0.00	NA	0
Total			176	\$34,335,537.45	100%	0	\$0.00		0
31405QZL5	GMAC MORTGAGE CORPORATION		21	\$2,986,366.52	96.1%	0	\$0.00	NA	0
	Unavailable		1	\$121,120.00	3.9%	0	\$0.00	NA	0
Total			22	\$3,107,486.52	100%	0	\$0.00		0
31405QZM3	GMAC MORTGAGE CORPORATION		27	\$5,030,986.80	93.52%	0	\$0.00	NA	0
	Unavailable		3	\$348,700.00	6.48%	0	\$0.00	NA	0
Total			30	\$5,379,686.80	100%	0	\$0.00		0
31405QZN1	GMAC MORTGAGE CORPORATION		38	\$5,869,205.22	97.85%	0	\$0.00	NA	0
	Unavailable		1	\$128,750.00	2.15%	0	\$0.00	NA	0
Total			39	\$5,997,955.22	100%	0	\$0.00		0
31405QZP6	GMAC MORTGAGE CORPORATION		62	\$9,037,600.74	92.61%	0	\$0.00	NA	0
	Unavailable		5	\$720,665.65	7.39%	0	\$0.00	NA	0
Total			67	\$9,758,266.39	100%	0	\$0.00		0
31405QZQ4	GMAC MORTGAGE CORPORATION		26	\$3,481,693.63	70.95%	0	\$0.00	NA	0
	Unavailable		10	\$1,425,644.76	29.05%	0	\$0.00	NA	0
Total			36	\$4,907,338.39	100%	0	\$0.00		0

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31405QZR2	GMAC MORTGAGE CORPORATION	6	\$711,270.63	49.61%	0	\$0.00	NA	0
	Unavailable	5	\$722,459.43	50.39%	0	\$0.00	NA	0
Total		11	\$1,433,730.06	100%	0	\$0.00		0
31405QZS0	GMAC MORTGAGE CORPORATION	6	\$468,201.69	39.42%	0	\$0.00	NA	0
	Unavailable	10	\$719,584.95	60.58%	0	\$0.00	NA	0
Total		16	\$1,187,786.64	100%	0	\$0.00		0
31405QZT8	GMAC MORTGAGE CORPORATION	44	\$6,620,401.94	26.47%	0	\$0.00	NA	0
	Unavailable	94	\$18,387,025.32	73.53%	0	\$0.00	NA	0
Total		138	\$25,007,427.26	100%	0	\$0.00		0
31405QZU5	GMAC MORTGAGE CORPORATION	107	\$17,471,248.87	50.51%	0	\$0.00	NA	0
	Unavailable	87	\$17,117,338.80	49.49%	0	\$0.00	NA	0
Total		194	\$34,588,587.67	100%	0	\$0.00		0
31405QZV3	GMAC MORTGAGE CORPORATION	78	\$13,942,616.66	41.02%	0	\$0.00	NA	0
	Unavailable	112	\$20,044,501.65	58.98%	0	\$0.00	NA	0
Total		190	\$33,987,118.31	100%	0	\$0.00		0
31405QZW1	GMAC MORTGAGE CORPORATION	78	\$11,142,172.48	38.95%	0	\$0.00	NA	0
	Unavailable	111	\$17,462,276.42	61.05%	0	\$0.00	NA	0
Total		189	\$28,604,448.90	100%	0	\$0.00		0
31405QZX9	GMAC MORTGAGE CORPORATION	85	\$15,564,692.52	46.03%	0	\$0.00	NA	0
	Unavailable	103	\$18,248,677.32	53.97%	0	\$0.00	NA	0
Total		188	\$33,813,369.84	100%	0	\$0.00		0
31405QZY7	GMAC MORTGAGE CORPORATION	24	\$4,768,655.22	40.19%	0	\$0.00	NA	0
	Unavailable	36	\$7,096,850.96	59.81%	0	\$0.00	NA	0
Total		60	\$11,865,506.18	100%	0	\$0.00		0
31405QZZ4	GMAC MORTGAGE CORPORATION	69	\$9,315,453.12	37.49%	0	\$0.00	NA	0
	Unavailable	101	\$15,530,452.63	62.51%	0	\$0.00	NA	0
Total		170	\$24,845,905.75	100%	0	\$0.00		0

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31405RA48	BANK OF AMERICA NA	11	\$2,052,124.79	100%	0	\$0.00	NA	0
Total		11	\$2,052,124.79	100%	0	\$0.00		0
31405RA55	BANK OF AMERICA NA	58	\$11,080,814.81	88.58%	0	\$0.00	NA	0
	Unavailable	8	\$1,428,888.30	11.42%	0	\$0.00	NA	0
Total		66	\$12,509,703.11	100%	0	\$0.00		0
31405RAU0	BANK OF AMERICA NA	33	\$7,323,544.57	97.03%	0	\$0.00	NA	0
	Unavailable	1	\$224,000.00	2.97%	0	\$0.00	NA	0
Total		34	\$7,547,544.57	100%	0	\$0.00		0
31405RAW6	BANK OF AMERICA NA	40	\$9,192,496.09	61.67%	0	\$0.00	NA	0
	Unavailable	23	\$5,712,911.52	38.33%	0	\$0.00	NA	0
Total		63	\$14,905,407.61	100%	0	\$0.00		0
31405RAX4	BANK OF AMERICA NA	25	\$5,716,578.15	64.93%	0	\$0.00	NA	0
	Unavailable	14	\$3,087,888.76	35.07%	0	\$0.00	NA	0
Total		39	\$8,804,466.91	100%	0	\$0.00		0
31405RAY2	BANK OF AMERICA NA	26	\$4,638,515.31	85.76%	0	\$0.00	NA	0
	Unavailable	5	\$770,370.61	14.24%	0	\$0.00	NA	0
Total		31	\$5,408,885.92	100%	0	\$0.00		0
31405RB39	BANK OF AMERICA NA	5	\$668,531.00	58.03%	0	\$0.00	NA	0
	Unavailable	4	\$483,460.00	41.97%	0	\$0.00	NA	0
Total		9	\$1,151,991.00	100%	0	\$0.00		0
31405RB47	BANK OF AMERICA NA	26	\$1,619,900.22	66.71%	0	\$0.00	NA	0
	Unavailable	13	\$808,344.52	33.29%	0	\$0.00	NA	0
Total		39	\$2,428,244.74	100%	0	\$0.00		0
31405RB62	BANK OF AMERICA NA	445	\$41,092,198.21	87.78%	0	\$0.00	NA	0
	Unavailable	61	\$5,719,791.06	12.22%	0	\$0.00	NA	0
Total		506	\$46,811,989.27	100%	0	\$0.00		0
31405RB70	BANK OF AMERICA NA	306	\$39,555,369.07	82.93%	0	\$0.00	NA	0
	Unavailable	63	\$8,144,492.86	17.07%	0	\$0.00	NA	0
Total		369	\$47,699,861.93	100%	0	\$0.00		0
31405RB88	BANK OF AMERICA NA	113	\$23,681,796.12	86.32%	0	\$0.00	NA	0
	Unavailable	19	\$3,754,266.39	13.68%	0	\$0.00	NA	0
Total		132	\$27,436,062.51	100%	0	\$0.00		0
31405RB96	BANK OF AMERICA NA	54	\$11,612,276.82	65.31%	0	\$0.00	NA	0
	Unavailable	26	\$6,169,219.00	34.69%	0	\$0.00	NA	0

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Total			80	\$17,781,495.82	100%	0	\$0.00		0
31405RBL9	BANK OF AMERICA NA		5	\$600,744.67	54.25%	0	\$0.00	NA	0
	Unavailable		4	\$506,674.03	45.75%	0	\$0.00	NA	0
Total			9	\$1,107,418.70	100%	0	\$0.00		0
31405RBR6	BANK OF AMERICA NA		13	\$1,633,789.42	69.31%	0	\$0.00	NA	0
	Unavailable		6	\$723,349.00	30.69%	0	\$0.00	NA	0
Total			19	\$2,357,138.42	100%	0	\$0.00		0
31405RBS4	BANK OF AMERICA NA		23	\$2,737,317.26	82.2%	0	\$0.00	NA	0
	Unavailable		6	\$592,605.13	17.8%	0	\$0.00	NA	0
Total			29	\$3,329,922.39	100%	0	\$0.00		0
31405RBT2	BANK OF AMERICA NA		3	\$537,461.00	40.33%	0	\$0.00	NA	0
	Unavailable		6	\$795,099.00	59.67%	0	\$0.00	NA	0
Total			9	\$1,332,560.00	100%	0	\$0.00		0
31405RC46	BANK OF AMERICA NA		191	\$33,744,326.98	66.91%	0	\$0.00	NA	0
	Unavailable		89	\$16,687,975.37	33.09%	0	\$0.00	NA	0
Total			280	\$50,432,302.35	100%	0	\$0.00		0
31405RC53	BANK OF AMERICA NA		106	\$18,739,112.44	62.07%	0	\$0.00	NA	0
	Unavailable		66	\$11,453,388.29	37.93%	0	\$0.00	NA	0
Total			172	\$30,192,500.73	100%	0	\$0.00		0
31405RC61	BANK OF AMERICA NA		73	\$12,623,523.09	62.55%	0	\$0.00	NA	0
	Unavailable		36	\$7,557,673.25	37.45%	0	\$0.00	NA	0
Total			109	\$20,181,196.34	100%	0	\$0.00		0
31405RC79	BANK OF AMERICA NA		130	\$24,112,140.28	59.84%	0	\$0.00	NA	0
	Unavailable		77	\$16,183,595.77	40.16%	0	\$0.00	NA	0
Total			207	\$40,295,736.05	100%	0	\$0.00		0
31405RC87	BANK OF AMERICA NA		47	\$6,083,487.24	98.07%	0	\$0.00	NA	0
	Unavailable		1	\$119,630.00	1.93%	0	\$0.00	NA	0
Total			48	\$6,203,117.24	100%	0	\$0.00		0
31405RC95	BANK OF AMERICA NA		300	\$54,593,602.95	54.36%	0	\$0.00	NA	0
	Unavailable		218	\$45,836,971.22	45.64%	0	\$0.00	NA	0
Total			518	\$100,430,574.17	100%	0	\$0.00		0
31405RCA2	BANK OF AMERICA NA		118	\$26,591,716.11	73.44%	0	\$0.00	NA	0
	Unavailable		42	\$9,614,684.60	26.56%	0	\$0.00	NA	0
Total			160	\$36,206,400.71	100%	0	\$0.00		0

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31405RCB0	BANK OF AMERICA NA	213	\$45,217,404.98	79.95%	0	\$0.00	NA	0
	Unavailable	49	\$11,338,560.85	20.05%	0	\$0.00	NA	0
Total		262	\$56,555,965.83	100%	0	\$0.00		0
31405RCD6	BANK OF AMERICA NA	177	\$9,185,307.62	85.98%	0	\$0.00	NA	0
	Unavailable	28	\$1,497,256.37	14.02%	0	\$0.00	NA	0
Total		205	\$10,682,563.99	100%	0	\$0.00		0
31405RCE4	BANK OF AMERICA NA	107	\$9,790,608.95	87.91%	0	\$0.00	NA	0
	Unavailable	15	\$1,346,596.00	12.09%	0	\$0.00	NA	0
Total		122	\$11,137,204.95	100%	0	\$0.00		0
31405RCF1	BANK OF AMERICA NA	75	\$9,588,576.05	74.27%	0	\$0.00	NA	0
	Unavailable	25	\$3,322,179.71	25.73%	0	\$0.00	NA	0
Total		100	\$12,910,755.76	100%	0	\$0.00		0
31405RCG9	BANK OF AMERICA NA	20	\$4,404,587.29	89.13%	0	\$0.00	NA	0
	Unavailable	3	\$537,300.00	10.87%	0	\$0.00	NA	0
Total		23	\$4,941,887.29	100%	0	\$0.00		0
31405RCH7	BANK OF AMERICA NA	43	\$9,424,007.55	79.55%	0	\$0.00	NA	0
	Unavailable	11	\$2,422,400.00	20.45%	0	\$0.00	NA	0
Total		54	\$11,846,407.55	100%	0	\$0.00		0
31405RCJ3	BANK OF AMERICA NA	11	\$2,366,846.00	63.19%	0	\$0.00	NA	0
	Unavailable	7	\$1,379,000.00	36.81%	0	\$0.00	NA	0
Total		18	\$3,745,846.00	100%	0	\$0.00		0
31405RCK0	BANK OF AMERICA NA	7	\$1,064,554.50	86.09%	0	\$0.00	NA	0
	Unavailable	2	\$172,000.00	13.91%	0	\$0.00	NA	0
Total		9	\$1,236,554.50	100%	0	\$0.00		0
31405RCS3	BANK OF AMERICA NA	1	\$156,000.00	2.41%	0	\$0.00	NA	0
	Unavailable	37	\$6,305,981.97	97.59%	0	\$0.00	NA	0
Total		38	\$6,461,981.97	100%	0	\$0.00		0
31405RCT1	BANK OF AMERICA NA	1	\$158,370.07	11.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,236,270.34	88.64%	0	\$0.00	NA	0
Total		10	\$1,394,640.41	100%	0	\$0.00		0
31405RD52	FIRST HORIZON HOME LOAN CORPORATION	150	\$27,306,489.68	98.3%	0	\$0.00	NA	0
	Unavailable	2	\$472,134.45	1.7%	0	\$0.00	NA	0
Total		152	\$27,778,624.13	100%	0	\$0.00		0

31405RD60	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,459,944.50	93.75%	0	\$0.00	NA	0
	Unavailable	7	\$964,550.00	6.25%	0	\$0.00	NA	0
Total		112	\$15,424,494.50	100%	0	\$0.00		0
31405RD78	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,254,303.97	92.67%	0	\$0.00	NA	0
	Unavailable	1	\$99,200.00	7.33%	0	\$0.00	NA	0
Total		14	\$1,353,503.97	100%	0	\$0.00		0
31405RD94	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,168,784.21	100%	0	\$0.00	NA	0
Total		15	\$1,168,784.21	100%	0	\$0.00		0
31405RDA1	BANK OF AMERICA NA	179	\$32,617,575.31	64.7%	0	\$0.00	NA	0
	Unavailable	88	\$17,792,189.90	35.3%	0	\$0.00	NA	0
Total		267	\$50,409,765.21	100%	0	\$0.00		0
31405RDB9	BANK OF AMERICA NA	166	\$25,125,618.03	49.85%	0	\$0.00	NA	0
	Unavailable	133	\$25,279,485.48	50.15%	0	\$0.00	NA	0
Total		299	\$50,405,103.51	100%	0	\$0.00		0
31405RDC7	BANK OF AMERICA NA	336	\$59,821,565.43	59.58%	0	\$0.00	NA	0
	Unavailable	199	\$40,591,025.86	40.42%	0	\$0.00	NA	0
Total		535	\$100,412,591.29	100%	0	\$0.00		0
31405RDD5	BANK OF AMERICA NA	141	\$23,927,152.64	47.48%	0	\$0.00	NA	0
	Unavailable	131	\$26,467,822.49	52.52%	0	\$0.00	NA	0
Total		272	\$50,394,975.13	100%	0	\$0.00		0
31405RDE3	BANK OF AMERICA NA	175	\$32,920,975.58	65.24%	0	\$0.00	NA	0
	Unavailable	83	\$17,540,093.43	34.76%	0	\$0.00	NA	0
Total		258	\$50,461,069.01	100%	0	\$0.00		0
31405RDF0	BANK OF AMERICA NA	259	\$49,193,627.23	64.96%	0	\$0.00	NA	0
	Unavailable	126	\$26,534,011.00	35.04%	0	\$0.00	NA	0
Total		385	\$75,727,638.23	100%	0	\$0.00		0
31405RDG8	BANK OF AMERICA NA	91	\$15,400,110.96	72.67%	0	\$0.00	NA	0
	Unavailable	30	\$5,793,067.18	27.33%	0	\$0.00	NA	0
Total		121	\$21,193,178.14	100%	0	\$0.00		0
31405RDH6	BANK OF AMERICA NA	11	\$1,034,833.19	100%	0	\$0.00	NA	0
Total		11	\$1,034,833.19	100%	0	\$0.00		0

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31405RDJ2	BANK OF AMERICA NA	227	\$38,120,812.55	75.98%	0	\$0.00	NA	0
	Unavailable	57	\$12,049,961.33	24.02%	0	\$0.00	NA	0
Total		284	\$50,170,773.88	100%	0	\$0.00		0
31405RDK9	BANK OF AMERICA NA	139	\$22,883,968.46	75.56%	0	\$0.00	NA	0
	Unavailable	35	\$7,402,200.00	24.44%	0	\$0.00	NA	0
Total		174	\$30,286,168.46	100%	0	\$0.00		0
31405RDL7	BANK OF AMERICA NA	65	\$10,602,959.39	70.02%	0	\$0.00	NA	0
	Unavailable	21	\$4,538,765.00	29.98%	0	\$0.00	NA	0
Total		86	\$15,141,724.39	100%	0	\$0.00		0
31405RDN3	BANK OF AMERICA NA	27	\$5,238,532.68	100%	0	\$0.00	NA	0
Total		27	\$5,238,532.68	100%	0	\$0.00		0
31405REA0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,045,377.59	100%	0	\$0.00	NA	0
Total		7	\$1,045,377.59	100%	0	\$0.00		0
31405REB8	FIRST HORIZON HOME LOAN CORPORATION	141	\$24,276,024.80	98.41%	0	\$0.00	NA	0
	Unavailable	3	\$393,000.00	1.59%	0	\$0.00	NA	0
Total		144	\$24,669,024.80	100%	0	\$0.00		0
31405REC6	FIRST HORIZON HOME LOAN CORPORATION	136	\$26,417,419.61	99%	0	\$0.00	NA	0
	Unavailable	1	\$267,000.00	1%	0	\$0.00	NA	0
Total		137	\$26,684,419.61	100%	0	\$0.00		0
31405RED4	FIRST HORIZON HOME LOAN CORPORATION	109	\$23,300,805.00	99.4%	0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	0.6%	0	\$0.00	NA	0
Total		110	\$23,440,805.00	100%	0	\$0.00		0
31405REE2	FIRST HORIZON HOME LOAN CORPORATION	387	\$73,528,748.77	98.63%	0	\$0.00	NA	0
	Unavailable	5	\$1,021,922.00	1.37%	0	\$0.00	NA	0
Total		392	\$74,550,670.77	100%	0	\$0.00		0
31405REG7	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,896,675.00	87.59%	0	\$0.00	NA	0
	Unavailable	3	\$977,400.00	12.41%	0	\$0.00	NA	0
Total		37	\$7,874,075.00	100%	0	\$0.00		0
31405RGH3	Unavailable	63	\$14,919,207.01	100%	0	\$0.00	NA	0
Total		63	\$14,919,207.01	100%	0	\$0.00		0

31405RGJ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,095,513.00	25.27%	0	\$0.00	NA	0
	Unavailable	42	\$9,154,151.00	74.73%	0	\$0.00	NA	0
Total		57	\$12,249,664.00	100%	0	\$0.00		0
31405RGK6	Unavailable	67	\$11,564,457.21	100%	0	\$0.00	NA	0
Total		67	\$11,564,457.21	100%	0	\$0.00		0
31405RHB5	COUNTRYWIDE HOME LOANS, INC.	50	\$9,508,543.46	56.97%	0	\$0.00	NA	0
	Unavailable	36	\$7,181,201.21	43.03%	0	\$0.00	NA	0
Total		86	\$16,689,744.67	100%	0	\$0.00		0
31405RHC3	COUNTRYWIDE HOME LOANS, INC.	55	\$11,253,662.01	76.33%	0	\$0.00	NA	0
	Unavailable	20	\$3,490,059.68	23.67%	0	\$0.00	NA	0
Total		75	\$14,743,721.69	100%	0	\$0.00		0
31405RHD1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,271,486.00	20.73%	0	\$0.00	NA	0
	Unavailable	38	\$8,683,391.99	79.27%	0	\$0.00	NA	0
Total		50	\$10,954,877.99	100%	0	\$0.00		0
31405RHE9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,553,427.00	12.23%	0	\$0.00	NA	0
	Unavailable	72	\$18,318,478.99	87.77%	0	\$0.00	NA	0
Total		83	\$20,871,905.99	100%	0	\$0.00		0
31405RLK0	COUNTRYWIDE HOME LOANS, INC.	11	\$3,062,243.00	20.41%	0	\$0.00	NA	0
	Unavailable	43	\$11,944,891.11	79.59%	0	\$0.00	NA	0
Total		54	\$15,007,134.11	100%	0	\$0.00		0
31405RLL8	SUNTRUST MORTGAGE INC.	11	\$1,083,749.88	79.05%	0	\$0.00	NA	0
	Unavailable	3	\$287,237.35	20.95%	0	\$0.00	NA	0
Total		14	\$1,370,987.23	100%	0	\$0.00		0
31405RLM6	SUNTRUST MORTGAGE INC.	11	\$1,308,868.37	32.43%	0	\$0.00	NA	0
	Unavailable	23	\$2,727,136.49	67.57%	0	\$0.00	NA	0
Total		34	\$4,036,004.86	100%	0	\$0.00		0
31405RLN4	SUNTRUST MORTGAGE INC.	5	\$685,722.66	63.36%	0	\$0.00	NA	0

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		Unavailable	3	\$396,531.46	36.64%	0	\$0.00	NA	0
Total			8	\$1,082,254.12	100%	0	\$0.00		0
31405RLP9		SUNTRUST MORTGAGE INC.	5	\$910,712.35	84.2%	0	\$0.00	NA	0
		Unavailable	1	\$170,841.62	15.8%	0	\$0.00	NA	0
Total			6	\$1,081,553.97	100%	0	\$0.00		0
31405RLQ7		SUNTRUST MORTGAGE INC.	10	\$963,178.99	37.92%	0	\$0.00	NA	0
		Unavailable	16	\$1,577,108.70	62.08%	0	\$0.00	NA	0
Total			26	\$2,540,287.69	100%	0	\$0.00		0
31405RLR5		SUNTRUST MORTGAGE INC.	5	\$688,001.74	36.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,216,786.93	63.88%	0	\$0.00	NA	0
Total			14	\$1,904,788.67	100%	0	\$0.00		0
31405RLS3		SUNTRUST MORTGAGE INC.	5	\$539,414.31	27.44%	0	\$0.00	NA	0
		Unavailable	11	\$1,426,337.52	72.56%	0	\$0.00	NA	0
Total			16	\$1,965,751.83	100%	0	\$0.00		0
31405RLT1		SUNTRUST MORTGAGE INC.	15	\$2,141,504.84	66.7%	0	\$0.00	NA	0
		Unavailable	6	\$1,069,049.13	33.3%	0	\$0.00	NA	0
Total			21	\$3,210,553.97	100%	0	\$0.00		0
31405RM60		FIRST PLACE BANK	22	\$2,636,976.07	64.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,421,346.62	35.02%	0	\$0.00	NA	0
Total			31	\$4,058,322.69	100%	0	\$0.00		0
31405RM78		FIRST PLACE BANK	11	\$1,535,951.34	49.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,567,314.56	50.51%	0	\$0.00	NA	0
Total			19	\$3,103,265.90	100%	0	\$0.00		0
31405RM86		FIRST PLACE BANK	15	\$1,824,539.48	72.6%	0	\$0.00	NA	0
		Unavailable	6	\$688,628.95	27.4%	0	\$0.00	NA	0
Total			21	\$2,513,168.43	100%	0	\$0.00		0
31405RN44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,165,620.00	69.83%	0	\$0.00	NA	0
		Unavailable	2	\$503,682.69	30.17%	0	\$0.00	NA	0
Total			8	\$1,669,302.69	100%	0	\$0.00		0

31405RN51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$10,566,147.05	97.17%	0	\$0.00	NA	0
		Unavailable	2	\$307,444.49	2.83%	0	\$0.00	NA	0
Total			63	\$10,873,591.54	100%	0	\$0.00		0
31405RN69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$13,315,727.79	94.76%	0	\$0.00	NA	0
		Unavailable	5	\$736,570.10	5.24%	0	\$0.00	NA	0
Total			83	\$14,052,297.89	100%	0	\$0.00		0
31405RN85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$968,075.00	72.6%	0	\$0.00	NA	0
		Unavailable	3	\$365,290.54	27.4%	0	\$0.00	NA	0
Total			8	\$1,333,365.54	100%	0	\$0.00		0
31405RP26		FIFTH THIRD BANK	56	\$5,486,380.88	100%	0	\$0.00	NA	0
Total			56	\$5,486,380.88	100%	0	\$0.00		0
31405RP34		FIFTH THIRD BANK	54	\$3,535,932.48	100%	0	\$0.00	NA	0
Total			54	\$3,535,932.48	100%	0	\$0.00		0
31405RP42		FIFTH THIRD BANK	78	\$8,854,976.00	100%	0	\$0.00	NA	0
Total			78	\$8,854,976.00	100%	0	\$0.00		0
31405RP59		FIFTH THIRD BANK	60	\$4,050,689.01	100%	0	\$0.00	NA	0
Total			60	\$4,050,689.01	100%	0	\$0.00		0
31405RP67		FIFTH THIRD BANK	58	\$6,627,495.25	100%	0	\$0.00	NA	0
Total			58	\$6,627,495.25	100%	0	\$0.00		0
31405RP75		FIFTH THIRD BANK	71	\$4,572,965.00	100%	0	\$0.00	NA	0
Total			71	\$4,572,965.00	100%	0	\$0.00		0
31405RP83		FIFTH THIRD BANK	64	\$7,186,310.57	100%	0	\$0.00	NA	0
Total			64	\$7,186,310.57	100%	0	\$0.00		0
31405RP91		FIFTH THIRD BANK	25	\$1,628,701.76	100%	0	\$0.00	NA	0
Total			25	\$1,628,701.76	100%	0	\$0.00		0
31405RPZ3		FIFTH THIRD BANK	14	\$1,266,405.28	100%	0	\$0.00	NA	0
Total			14	\$1,266,405.28	100%	0	\$0.00		0
31405RQA7		FIFTH THIRD BANK	29	\$3,289,381.26	100%	0	\$0.00	NA	0

Total			29	\$3,289,381.26	100%	0	\$0.00		0
31405RQB5		FIFTH THIRD BANK	39	\$2,559,718.59	100%	0	\$0.00	NA	0
Total			39	\$2,559,718.59	100%	0	\$0.00		0
31405RQC3		FIFTH THIRD BANK	26	\$3,019,461.29	100%	0	\$0.00	NA	0
Total			26	\$3,019,461.29	100%	0	\$0.00		0
31405RQD1		FIFTH THIRD BANK	16	\$1,516,585.53	100%	0	\$0.00	NA	0
Total			16	\$1,516,585.53	100%	0	\$0.00		0
31405RQE9		FIFTH THIRD BANK	12	\$1,095,233.58	100%	0	\$0.00	NA	0
Total			12	\$1,095,233.58	100%	0	\$0.00		0
31405RQF6		FIFTH THIRD BANK	26	\$1,701,935.67	100%	1	\$58,776.26	NA	0
Total			26	\$1,701,935.67	100%	1	\$58,776.26		0
31405RQG4		FIFTH THIRD BANK	25	\$2,859,594.65	100%	0	\$0.00	NA	0
Total			25	\$2,859,594.65	100%	0	\$0.00		0
31405RQH2		FIFTH THIRD BANK	23	\$1,436,837.23	100%	0	\$0.00	NA	0
Total			23	\$1,436,837.23	100%	0	\$0.00		0
31405RQJ8		FIFTH THIRD BANK	16	\$1,837,146.14	100%	0	\$0.00	NA	0
Total			16	\$1,837,146.14	100%	0	\$0.00		0
31405RRG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$238,997.85	100%	0	\$0.00	NA	0
Total			3	\$238,997.85	100%	0	\$0.00		0
31405RRH1		CHEVY CHASE BANK FSB	59	\$14,152,730.10	100%	0	\$0.00	NA	0
Total			59	\$14,152,730.10	100%	0	\$0.00		0
31405RRJ7		CHEVY CHASE BANK FSB	42	\$8,092,575.13	100%	0	\$0.00	NA	0
Total			42	\$8,092,575.13	100%	0	\$0.00		0
31405RRK4		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,006,440.73	80.04%	0	\$0.00	NA	0
		Unavailable	9	\$500,268.95	19.96%	0	\$0.00	NA	0
Total			41	\$2,506,709.68	100%	0	\$0.00		0
31405RRL2		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,679,850.77	88.77%	0	\$0.00	NA	0

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		Unavailable	6	\$339,050.00	11.23%	0	\$0.00	NA	0
Total			48	\$3,018,900.77	100%	0	\$0.00		0
31405RRM0		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,817,906.00	55.93%	0	\$0.00	NA	0
		Unavailable	12	\$3,007,875.00	44.07%	0	\$0.00	NA	0
Total			32	\$6,825,781.00	100%	0	\$0.00		0
31405RS72		M&T MORTGAGE CORPORATION	30	\$2,251,208.67	98.01%	0	\$0.00	NA	0
		Unavailable	1	\$45,600.00	1.99%	0	\$0.00	NA	0
Total			31	\$2,296,808.67	100%	0	\$0.00		0
31405RS80		FIRST HORIZON HOME LOAN CORPORATION	150	\$27,079,633.93	97.66%	0	\$0.00	NA	0
		Unavailable	4	\$649,500.00	2.34%	0	\$0.00	NA	0
Total			154	\$27,729,133.93	100%	0	\$0.00		0
31405RS98		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,194,750.59	97.74%	0	\$0.00	NA	0
		Unavailable	1	\$74,000.00	2.26%	0	\$0.00	NA	0
Total			24	\$3,268,750.59	100%	0	\$0.00		0
31405RT22		FIRST HORIZON HOME LOAN CORPORATION	82	\$15,182,555.35	99.34%	0	\$0.00	NA	0
		Unavailable	1	\$100,284.83	0.66%	0	\$0.00	NA	0
Total			83	\$15,282,840.18	100%	0	\$0.00		0
31405RTA4		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,175,608.68	100%	0	\$0.00	NA	0
Total			13	\$1,175,608.68	100%	0	\$0.00		0
31405RUU8		Unavailable	16	\$3,823,233.26	100%	0	\$0.00	NA	0
Total			16	\$3,823,233.26	100%	0	\$0.00		0
31405RUV6		Unavailable	64	\$9,750,230.58	100%	0	\$0.00	NA	0
Total			64	\$9,750,230.58	100%	0	\$0.00		0
31405RUW4		Unavailable	189	\$31,243,714.03	100%	0	\$0.00	NA	0
Total			189	\$31,243,714.03	100%	0	\$0.00		0
31405RUX2		Unavailable	59	\$8,459,538.59	100%	0	\$0.00	NA	0
Total			59	\$8,459,538.59	100%	0	\$0.00		0
31405RUY0		Unavailable	94	\$14,845,355.86	100%	0	\$0.00	NA	0
Total			94	\$14,845,355.86	100%	0	\$0.00		0

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31405RUZ7	Unavailable	83	\$9,942,772.67	100%	0	\$0.00	NA	0
Total		83	\$9,942,772.67	100%	0	\$0.00		0
31405RV29	Unavailable	247	\$57,346,246.24	100%	0	\$0.00	NA	0
Total		247	\$57,346,246.24	100%	0	\$0.00		0
31405RV37	Unavailable	290	\$62,797,384.36	100%	0	\$0.00	NA	0
Total		290	\$62,797,384.36	100%	0	\$0.00		0
31405RV45	Unavailable	143	\$31,816,387.09	100%	0	\$0.00	NA	0
Total		143	\$31,816,387.09	100%	0	\$0.00		0
31405RV52	Unavailable	64	\$14,200,584.20	100%	0	\$0.00	NA	0
Total		64	\$14,200,584.20	100%	0	\$0.00		0
31405RV60	Unavailable	24	\$5,280,406.04	100%	0	\$0.00	NA	0
Total		24	\$5,280,406.04	100%	0	\$0.00		0
31405RVB9	Unavailable	40	\$3,581,807.93	100%	0	\$0.00	NA	0
Total		40	\$3,581,807.93	100%	0	\$0.00		0
31405RVC7	Unavailable	101	\$8,664,595.41	100%	0	\$0.00	NA	0
Total		101	\$8,664,595.41	100%	0	\$0.00		0
31405RVD5	Unavailable	97	\$8,947,783.72	100%	0	\$0.00	NA	0
Total		97	\$8,947,783.72	100%	0	\$0.00		0
31405RVE3	Unavailable	74	\$6,307,313.44	100%	0	\$0.00	NA	0
Total		74	\$6,307,313.44	100%	0	\$0.00		0
31405RVF0	Unavailable	92	\$8,188,553.81	100%	0	\$0.00	NA	0
Total		92	\$8,188,553.81	100%	0	\$0.00		0
31405RVG8	Unavailable	76	\$6,320,535.53	100%	0	\$0.00	NA	0
Total		76	\$6,320,535.53	100%	0	\$0.00		0
31405RVH6	Unavailable	55	\$4,559,358.46	100%	0	\$0.00	NA	0
Total		55	\$4,559,358.46	100%	0	\$0.00		0
31405RVJ2	Unavailable	60	\$7,788,375.62	100%	0	\$0.00	NA	0
Total		60	\$7,788,375.62	100%	0	\$0.00		0
31405RVK9	Unavailable	126	\$16,736,106.58	100%	0	\$0.00	NA	0
Total		126	\$16,736,106.58	100%	0	\$0.00		0

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31405RVL7	Unavailable	145	\$19,149,932.80	100%	0	\$0.00	NA	0
Total		145	\$19,149,932.80	100%	0	\$0.00		0
31405RVM5	Unavailable	91	\$11,909,361.49	100%	0	\$0.00	NA	0
Total		91	\$11,909,361.49	100%	0	\$0.00		0
31405RVN3	Unavailable	108	\$14,087,071.40	100%	0	\$0.00	NA	0
Total		108	\$14,087,071.40	100%	0	\$0.00		0
31405RVP8	Unavailable	57	\$7,436,095.96	100%	0	\$0.00	NA	0
Total		57	\$7,436,095.96	100%	0	\$0.00		0
31405RVQ6	Unavailable	36	\$4,721,718.64	100%	0	\$0.00	NA	0
Total		36	\$4,721,718.64	100%	0	\$0.00		0
31405RVR4	Unavailable	24	\$2,215,079.52	100%	0	\$0.00	NA	0
Total		24	\$2,215,079.52	100%	0	\$0.00		0
31405RVS2	Unavailable	12	\$2,218,599.24	100%	0	\$0.00	NA	0
Total		12	\$2,218,599.24	100%	0	\$0.00		0
31405RVT0	Unavailable	17	\$4,035,713.43	100%	0	\$0.00	NA	0
Total		17	\$4,035,713.43	100%	0	\$0.00		0
31405RVV5	Unavailable	40	\$7,026,498.31	100%	0	\$0.00	NA	0
Total		40	\$7,026,498.31	100%	0	\$0.00		0
31405RVW3	Unavailable	157	\$30,040,892.67	100%	0	\$0.00	NA	0
Total		157	\$30,040,892.67	100%	0	\$0.00		0
31405RVX1	Unavailable	149	\$35,771,341.66	100%	0	\$0.00	NA	0
Total		149	\$35,771,341.66	100%	0	\$0.00		0
31405RVY9	Unavailable	401	\$96,544,042.27	100%	0	\$0.00	NA	0
Total		401	\$96,544,042.27	100%	0	\$0.00		0
31405RVZ6	Unavailable	388	\$89,240,737.38	100%	0	\$0.00	NA	0
Total		388	\$89,240,737.38	100%	0	\$0.00		0
31405RW85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,844,048.56	27.75%	0	\$0.00	NA	0
	Unavailable	34	\$4,800,733.43	72.25%	0	\$0.00	NA	0
Total		45	\$6,644,781.99	100%	0	\$0.00		0

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31405RW93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,000,168.66	42.41%	0	\$0.00	NA	0
	Unavailable	11	\$1,358,436.48	57.59%	0	\$0.00	NA	0
Total		18	\$2,358,605.14	100%	0	\$0.00		0
31405RWA0	Unavailable	15	\$2,189,933.50	100%	0	\$0.00	NA	0
Total		15	\$2,189,933.50	100%	0	\$0.00		0
31405RWB8	Unavailable	20	\$3,292,952.69	100%	0	\$0.00	NA	0
Total		20	\$3,292,952.69	100%	0	\$0.00		0
31405RWC6	Unavailable	35	\$6,030,356.64	100%	0	\$0.00	NA	0
Total		35	\$6,030,356.64	100%	0	\$0.00		0
31405RWD4	Unavailable	28	\$4,433,313.01	100%	0	\$0.00	NA	0
Total		28	\$4,433,313.01	100%	0	\$0.00		0
31405RWF9	Unavailable	13	\$2,501,872.30	100%	0	\$0.00	NA	0
Total		13	\$2,501,872.30	100%	0	\$0.00		0
31405RWL6	U.S. BANK N.A.	12	\$1,156,706.73	100%	0	\$0.00	NA	0
Total		12	\$1,156,706.73	100%	0	\$0.00		0
31405RWM4	U.S. BANK N.A.	16	\$2,164,184.29	100%	0	\$0.00	NA	0
Total		16	\$2,164,184.29	100%	0	\$0.00		0
31405RWN2	U.S. BANK N.A.	17	\$2,193,226.21	100%	0	\$0.00	NA	0
Total		17	\$2,193,226.21	100%	0	\$0.00		0
31405S4L5	THIRD FEDERAL SAVINGS AND LOAN	873	\$125,223,911.96	100%	0	\$0.00	NA	0
Total		873	\$125,223,911.96	100%	0	\$0.00		0
31405S4M3	THIRD FEDERAL SAVINGS AND LOAN	54	\$5,158,531.75	100%	0	\$0.00	NA	0
Total		54	\$5,158,531.75	100%	0	\$0.00		0
31405S4N1	THIRD FEDERAL SAVINGS AND LOAN	102	\$15,040,513.40	100%	0	\$0.00	NA	0
Total		102	\$15,040,513.40	100%	0	\$0.00		0
31405S4P6	THIRD FEDERAL SAVINGS AND LOAN	135	\$19,835,815.23	100%	0	\$0.00	NA	0
Total		135	\$19,835,815.23	100%	0	\$0.00		0

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31405S4Q4		THIRD FEDERAL SAVINGS AND LOAN	61	\$5,007,726.22	100%	0	\$0.00	NA	0
Total			61	\$5,007,726.22	100%	0	\$0.00		0
31405S4S0		Unavailable	8	\$1,035,154.20	100%	0	\$0.00	NA	0
Total			8	\$1,035,154.20	100%	0	\$0.00		0
31405S5T7		WACHOVIA MORTGAGE CORPORATION	79	\$9,996,856.26	100%	0	\$0.00	NA	0
Total			79	\$9,996,856.26	100%	0	\$0.00		0
31405S5U4		WACHOVIA MORTGAGE CORPORATION	31	\$4,209,673.98	100%	0	\$0.00	NA	0
Total			31	\$4,209,673.98	100%	0	\$0.00		0
31405S6P4		AMSOUTH BANK	16	\$2,137,075.13	100%	0	\$0.00	NA	0
Total			16	\$2,137,075.13	100%	0	\$0.00		0
31405S6Q2		AMSOUTH BANK	26	\$2,268,143.58	100%	0	\$0.00	NA	0
Total			26	\$2,268,143.58	100%	0	\$0.00		0
31405S6R0		AMSOUTH BANK	57	\$10,380,992.75	100%	0	\$0.00	NA	0
Total			57	\$10,380,992.75	100%	0	\$0.00		0
31405S6S8		AMSOUTH BANK	22	\$1,425,093.10	100%	0	\$0.00	NA	0
Total			22	\$1,425,093.10	100%	0	\$0.00		0
31405S6T6		AMSOUTH BANK	31	\$4,438,759.00	100%	0	\$0.00	NA	0
Total			31	\$4,438,759.00	100%	0	\$0.00		0
31405S6U3		CHEVY CHASE BANK FSB	20	\$3,372,314.28	100%	0	\$0.00	NA	0
Total			20	\$3,372,314.28	100%	0	\$0.00		0
31405S6V1		CHEVY CHASE BANK FSB	20	\$2,125,003.94	100%	0	\$0.00	NA	0
Total			20	\$2,125,003.94	100%	0	\$0.00		0
31405S6W9		UTAH HOUSING CORPORATION	22	\$2,501,563.44	100%	0	\$0.00	NA	0
Total			22	\$2,501,563.44	100%	0	\$0.00		0
31405S7E8		Unavailable	5	\$1,087,301.15	100%	0	\$0.00	NA	0
Total			5	\$1,087,301.15	100%	0	\$0.00		0

31405S7F5		Unavailable	7	\$1,013,478.75	100%	0	\$0.00	NA	0
Total			7	\$1,013,478.75	100%	0	\$0.00		0
31405S7G3		Unavailable	11	\$2,071,944.46	100%	0	\$0.00	NA	0
Total			11	\$2,071,944.46	100%	0	\$0.00		0
31405S7H1		Unavailable	25	\$4,088,727.07	100%	0	\$0.00	NA	0
Total			25	\$4,088,727.07	100%	0	\$0.00		0
31405S7J7		ABN AMRO MORTGAGE GROUP, INC.	1	\$183,600.00	1.56%	0	\$0.00	NA	0
		Unavailable	57	\$11,576,674.95	98.44%	0	\$0.00	NA	0
Total			58	\$11,760,274.95	100%	0	\$0.00		0
31405S7K4		ABN AMRO MORTGAGE GROUP, INC.	2	\$326,446.10	2.83%	0	\$0.00	NA	0
		Unavailable	52	\$11,217,166.15	97.17%	0	\$0.00	NA	0
Total			54	\$11,543,612.25	100%	0	\$0.00		0
31405S7L2		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,949,899.49	14.65%	0	\$0.00	NA	0
		Unavailable	50	\$11,359,936.09	85.35%	0	\$0.00	NA	0
Total			58	\$13,309,835.58	100%	0	\$0.00		0
31405S7M0		Unavailable	60	\$14,023,023.26	100%	0	\$0.00	NA	0
Total			60	\$14,023,023.26	100%	0	\$0.00		0
31405SP40		Unavailable	45	\$7,986,378.78	100%	0	\$0.00	NA	0
Total			45	\$7,986,378.78	100%	0	\$0.00		0
31405SPK4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	70	\$12,410,400.45	100%	0	\$0.00	NA	0
Total			70	\$12,410,400.45	100%	0	\$0.00		0
31405SPL2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,101,795.40	100%	0	\$0.00	NA	0
Total			28	\$4,101,795.40	100%	0	\$0.00		0
31405SPM0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,869,442.21	100%	0	\$0.00	NA	0

Total			20	\$2,869,442.21	100%	0	\$0.00		0
31405SPN8	BANK OF AMERICA NA	672	\$135,579,112.37	65.97%	0	\$0.00	NA	0	
	Unavailable	318	\$69,943,052.97	34.03%	0	\$0.00	NA	0	
Total		990	\$205,522,165.34	100%	0	\$0.00		0	
31405SPS7	Unavailable	37	\$4,606,151.20	100%	0	\$0.00	NA	0	
Total		37	\$4,606,151.20	100%	0	\$0.00		0	
31405SPT5	Unavailable	44	\$6,544,730.36	100%	0	\$0.00	NA	0	
Total		44	\$6,544,730.36	100%	0	\$0.00		0	
31405SPU2	Unavailable	30	\$5,744,986.48	100%	0	\$0.00	NA	0	
Total		30	\$5,744,986.48	100%	0	\$0.00		0	
31405SPW8	Unavailable	12	\$1,227,152.00	100%	0	\$0.00	NA	0	
Total		12	\$1,227,152.00	100%	0	\$0.00		0	
31405SPY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$166,700.00	2.11%	0	\$0.00	NA	0	
	Unavailable	48	\$7,734,997.48	97.89%	0	\$0.00	NA	0	
Total		49	\$7,901,697.48	100%	0	\$0.00		0	
31405SPZ1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,314,900.00	11.12%	0	\$0.00	NA	0	
	Unavailable	61	\$10,511,465.89	88.88%	0	\$0.00	NA	0	
Total		68	\$11,826,365.89	100%	0	\$0.00		0	
31405SRD8	Unavailable	14	\$1,701,741.16	100%	0	\$0.00	NA	0	
Total		14	\$1,701,741.16	100%	0	\$0.00		0	
31405SRE6	Unavailable	13	\$1,643,976.08	100%	0	\$0.00	NA	0	
Total		13	\$1,643,976.08	100%	0	\$0.00		0	
31405SRL0	GUARANTY BANK F.S.B.	29	\$3,739,470.91	100%	0	\$0.00	NA	0	
Total		29	\$3,739,470.91	100%	0	\$0.00		0	
31405SRM8	GUARANTY BANK F.S.B.	13	\$1,646,322.32	100%	0	\$0.00	NA	0	
Total		13	\$1,646,322.32	100%	0	\$0.00		0	

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31405SRN6		GUARANTY BANK F.S.B.	22	\$2,166,833.55	100%	0	\$0.00	NA	0
Total			22	\$2,166,833.55	100%	0	\$0.00		0
31405SRR7		TERRITORIAL SAVINGS BANK	5	\$1,027,796.58	100%	0	\$0.00	NA	0
Total			5	\$1,027,796.58	100%	0	\$0.00		0
31405SRT3		COLONIAL SAVINGS FA	23	\$2,894,304.97	72.2%	0	\$0.00	NA	0
		Unavailable	9	\$1,114,484.15	27.8%	0	\$0.00	NA	0
Total			32	\$4,008,789.12	100%	0	\$0.00		0
31405SU36		Unavailable	25	\$1,146,545.11	100%	0	\$0.00	NA	0
Total			25	\$1,146,545.11	100%	0	\$0.00		0
31405SU44		Unavailable	47	\$2,086,024.10	100%	0	\$0.00	NA	0
Total			47	\$2,086,024.10	100%	0	\$0.00		0
31405SUY8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$601,623.34	7.65%	0	\$0.00	NA	0
		Unavailable	40	\$7,264,067.97	92.35%	0	\$0.00	NA	0
Total			43	\$7,865,691.31	100%	0	\$0.00		0
31405SUZ5		BANKUNITED, FEDERAL SAVINGS BANK	5	\$725,136.47	15.55%	0	\$0.00	NA	0
		Unavailable	25	\$3,938,770.68	84.45%	0	\$0.00	NA	0
Total			30	\$4,663,907.15	100%	0	\$0.00		0
31405SVR2		Unavailable	1	\$25,151.96	100%	0	\$0.00	NA	0
Total			1	\$25,151.96	100%	0	\$0.00		0
31405T3V2		FIRST PLACE BANK	7	\$1,263,997.77	49.83%	0	\$0.00	NA	0
		Unavailable	5	\$1,272,664.84	50.17%	0	\$0.00	NA	0
Total			12	\$2,536,662.61	100%	0	\$0.00		0
31405T3W0		FIRST PLACE BANK	15	\$2,077,101.66	55.09%	0	\$0.00	NA	0
		Unavailable	12	\$1,693,334.81	44.91%	0	\$0.00	NA	0
Total			27	\$3,770,436.47	100%	0	\$0.00		0
31405T3X8		FIRST PLACE BANK	14	\$2,591,382.36	79.59%	0	\$0.00	NA	0
		Unavailable	3	\$664,600.00	20.41%	0	\$0.00	NA	0
Total			17	\$3,255,982.36	100%	0	\$0.00		0

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31405T3Y6		FREEDOM MORTGAGE CORP.	7	\$1,013,570.00	100%	0	\$0.00	NA	0
Total			7	\$1,013,570.00	100%	0	\$0.00		0
31405T3Z3		FREEDOM MORTGAGE CORP.	6	\$1,002,900.00	100%	0	\$0.00	NA	0
Total			6	\$1,002,900.00	100%	0	\$0.00		0
31405T4C3		FREEDOM MORTGAGE CORP.	4	\$603,600.00	59.79%	0	\$0.00	NA	0
		Unavailable	2	\$406,000.00	40.21%	0	\$0.00	NA	0
Total			6	\$1,009,600.00	100%	0	\$0.00		0
31405T4D1		FREEDOM MORTGAGE CORP.	3	\$298,860.00	29.6%	0	\$0.00	NA	0
		Unavailable	4	\$710,750.00	70.4%	0	\$0.00	NA	0
Total			7	\$1,009,610.00	100%	0	\$0.00		0
31405T4E9		FREEDOM MORTGAGE CORP.	6	\$435,720.00	43.26%	0	\$0.00	NA	0
		Unavailable	3	\$571,400.00	56.74%	0	\$0.00	NA	0
Total			9	\$1,007,120.00	100%	0	\$0.00		0
31405T4F6		FREEDOM MORTGAGE CORP.	5	\$850,710.00	83.34%	0	\$0.00	NA	0
		Unavailable	1	\$170,000.00	16.66%	0	\$0.00	NA	0
Total			6	\$1,020,710.00	100%	0	\$0.00		0
31405T4H2		FREEDOM MORTGAGE CORP.	6	\$730,850.00	72.88%	0	\$0.00	NA	0
		Unavailable	2	\$272,000.00	27.12%	0	\$0.00	NA	0
Total			8	\$1,002,850.00	100%	0	\$0.00		0
31405T4J8		FREEDOM MORTGAGE CORP.	4	\$416,200.00	41.24%	0	\$0.00	NA	0
		Unavailable	5	\$593,000.00	58.76%	0	\$0.00	NA	0
Total			9	\$1,009,200.00	100%	0	\$0.00		0
31405T4L3		Unavailable	37	\$5,244,300.00	100%	0	\$0.00	NA	0
Total			37	\$5,244,300.00	100%	0	\$0.00		0
31405T4M1		WASHTENAW MORTGAGE COMPANY	1	\$174,350.00	3.24%	0	\$0.00	NA	0
		Unavailable	33	\$5,207,833.04	96.76%	0	\$0.00	NA	0
Total			34	\$5,382,183.04	100%	0	\$0.00		0

31405T4N9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$435,994.13	52.92%	0	\$0.00	NA	0
	Unavailable	2	\$387,900.00	47.08%	0	\$0.00	NA	0
Total		5	\$823,894.13	100%	0	\$0.00		0
31405T4P4	Unavailable	6	\$732,570.53	100%	0	\$0.00	NA	0
Total		6	\$732,570.53	100%	0	\$0.00		0
31405T4S8	Unavailable	56	\$7,045,061.00	100%	0	\$0.00	NA	0
Total		56	\$7,045,061.00	100%	0	\$0.00		0
31405T4T6	Unavailable	216	\$34,070,300.32	100%	0	\$0.00	NA	0
Total		216	\$34,070,300.32	100%	0	\$0.00		0
31405T4U3	Unavailable	43	\$5,978,021.63	100%	0	\$0.00	NA	0
Total		43	\$5,978,021.63	100%	0	\$0.00		0
31405T4V1	Unavailable	54	\$6,326,995.41	100%	0	\$0.00	NA	0
Total		54	\$6,326,995.41	100%	0	\$0.00		0
31405T4W9	Unavailable	29	\$4,331,007.92	100%	0	\$0.00	NA	0
Total		29	\$4,331,007.92	100%	0	\$0.00		0
31405T4X7	Unavailable	189	\$30,765,028.68	100%	0	\$0.00	NA	0
Total		189	\$30,765,028.68	100%	0	\$0.00		0
31405T4Z2	Unavailable	4	\$723,649.39	100%	0	\$0.00	NA	0
Total		4	\$723,649.39	100%	0	\$0.00		0
31405T5A6	Unavailable	52	\$7,772,400.65	100%	0	\$0.00	NA	0
Total		52	\$7,772,400.65	100%	0	\$0.00		0
31405TA28	ABN AMRO MORTGAGE GROUP, INC.	1	\$192,600.00	2.57%	0	\$0.00	NA	0
	Unavailable	36	\$7,291,673.80	97.43%	0	\$0.00	NA	0
Total		37	\$7,484,273.80	100%	0	\$0.00		0
31405TA36	Unavailable	9	\$1,655,137.20	100%	0	\$0.00	NA	0
Total		9	\$1,655,137.20	100%	0	\$0.00		0
31405TA44	ABN AMRO MORTGAGE GROUP, INC.	2	\$519,999.90	8.39%	0	\$0.00	NA	0
	Unavailable	34	\$5,678,101.73	91.61%	0	\$0.00	NA	0

Total			36	\$6,198,101.63	100%	0	\$0.00		0
31405TA51		ABN AMRO MORTGAGE GROUP, INC.	2	\$384,620.07	5.84%	0	\$0.00	NA	0
		Unavailable	30	\$6,206,465.46	94.16%	0	\$0.00	NA	0
Total			32	\$6,591,085.53	100%	0	\$0.00		0
31405TA69		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,141,468.10	4.83%	0	\$0.00	NA	0
		Unavailable	97	\$22,484,658.86	95.17%	0	\$0.00	NA	0
Total			102	\$23,626,126.96	100%	0	\$0.00		0
31405TA77		ABN AMRO MORTGAGE GROUP, INC.	16	\$3,076,487.10	3.97%	0	\$0.00	NA	0
		Unavailable	320	\$74,338,006.80	96.03%	0	\$0.00	NA	0
Total			336	\$77,414,493.90	100%	0	\$0.00		0
31405TA85		ABN AMRO MORTGAGE GROUP, INC.	1	\$183,604.48	2.48%	0	\$0.00	NA	0
		Unavailable	34	\$7,209,444.06	97.52%	0	\$0.00	NA	0
Total			35	\$7,393,048.54	100%	0	\$0.00		0
31405TAB8		Unavailable	27	\$1,912,666.03	100%	0	\$0.00	NA	0
Total			27	\$1,912,666.03	100%	0	\$0.00		0
31405TAC6		ABN AMRO MORTGAGE GROUP, INC.	3	\$237,750.00	4.9%	0	\$0.00	NA	0
		Unavailable	66	\$4,613,330.56	95.1%	0	\$0.00	NA	0
Total			69	\$4,851,080.56	100%	0	\$0.00		0
31405TAD4		ABN AMRO MORTGAGE GROUP, INC.	1	\$33,700.00	0.86%	0	\$0.00	NA	0
		Unavailable	55	\$3,876,268.83	99.14%	0	\$0.00	NA	0
Total			56	\$3,909,968.83	100%	0	\$0.00		0
31405TAE2		Unavailable	21	\$1,409,701.99	100%	0	\$0.00	NA	0
Total			21	\$1,409,701.99	100%	0	\$0.00		0
31405TAF9		Unavailable	17	\$1,660,830.69	100%	0	\$0.00	NA	0
Total			17	\$1,660,830.69	100%	0	\$0.00		0

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31405TAG7		Unavailable	33	\$3,201,112.04	100%	0	\$0.00	NA	0
Total			33	\$3,201,112.04	100%	0	\$0.00		0
31405TAH5		ABN AMRO MORTGAGE GROUP, INC.	3	\$302,454.40	3.64%	0	\$0.00	NA	0
		Unavailable	80	\$8,006,178.22	96.36%	0	\$0.00	NA	0
Total			83	\$8,308,632.62	100%	0	\$0.00		0
31405TAJ1		ABN AMRO MORTGAGE GROUP, INC.	4	\$375,827.19	4.23%	0	\$0.00	NA	0
		Unavailable	86	\$8,515,012.19	95.77%	0	\$0.00	NA	0
Total			90	\$8,890,839.38	100%	0	\$0.00		0
31405TAK8		Unavailable	31	\$3,048,205.25	100%	0	\$0.00	NA	0
Total			31	\$3,048,205.25	100%	0	\$0.00		0
31405TAL6		Unavailable	22	\$2,886,896.07	100%	0	\$0.00	NA	0
Total			22	\$2,886,896.07	100%	0	\$0.00		0
31405TAM4		ABN AMRO MORTGAGE GROUP, INC.	5	\$655,400.00	7.27%	0	\$0.00	NA	0
		Unavailable	65	\$8,361,457.40	92.73%	0	\$0.00	NA	0
Total			70	\$9,016,857.40	100%	0	\$0.00		0
31405TAN2		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,561,469.48	7.38%	0	\$0.00	NA	0
		Unavailable	149	\$19,587,497.29	92.62%	0	\$0.00	NA	0
Total			161	\$21,148,966.77	100%	0	\$0.00		0
31405TAP7		ABN AMRO MORTGAGE GROUP, INC.	3	\$402,762.60	2.83%	0	\$0.00	NA	0
		Unavailable	108	\$13,844,586.55	97.17%	0	\$0.00	NA	0
Total			111	\$14,247,349.15	100%	0	\$0.00		0
31405TAQ5		ABN AMRO MORTGAGE GROUP, INC.	1	\$135,882.91	2.76%	0	\$0.00	NA	0
		Unavailable	37	\$4,787,478.62	97.24%	0	\$0.00	NA	0
Total			38	\$4,923,361.53	100%	0	\$0.00		0
31405TAT9		Unavailable	30	\$7,213,883.51	100%	0	\$0.00	NA	0
Total			30	\$7,213,883.51	100%	0	\$0.00		0

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31405TAU6	ABN AMRO MORTGAGE GROUP, INC.	2	\$399,513.51	1.8%	0	\$0.00	NA	0
	Unavailable	95	\$21,824,657.66	98.2%	0	\$0.00	NA	0
Total		97	\$22,224,171.17	100%	0	\$0.00		0
31405TAY8	Unavailable	5	\$1,267,115.17	100%	0	\$0.00	NA	0
Total		5	\$1,267,115.17	100%	0	\$0.00		0
31405TAZ5	Unavailable	6	\$1,237,000.94	100%	0	\$0.00	NA	0
Total		6	\$1,237,000.94	100%	0	\$0.00		0
31405TBT8	ABN AMRO MORTGAGE GROUP, INC.	1	\$77,400.00	5.92%	0	\$0.00	NA	0
	Unavailable	18	\$1,230,169.79	94.08%	0	\$0.00	NA	0
Total		19	\$1,307,569.79	100%	0	\$0.00		0
31405TBU5	Unavailable	24	\$1,593,625.74	100%	0	\$0.00	NA	0
Total		24	\$1,593,625.74	100%	0	\$0.00		0
31405TC26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$545,000.00	13.46%	0	\$0.00	NA	0
	Unavailable	13	\$3,502,701.98	86.54%	0	\$0.00	NA	0
Total		15	\$4,047,701.98	100%	0	\$0.00		0
31405TC34	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$798,200.00	26.5%	0	\$0.00	NA	0
	Unavailable	10	\$2,213,555.80	73.5%	0	\$0.00	NA	0
Total		14	\$3,011,755.80	100%	0	\$0.00		0
31405TC42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,294,000.00	42.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,760,550.00	57.64%	0	\$0.00	NA	0
Total		11	\$3,054,550.00	100%	0	\$0.00		0
31405TC83	KB HOME MORTGAGE COMPANY	13	\$2,014,525.00	100%	0	\$0.00	NA	0
Total		13	\$2,014,525.00	100%	0	\$0.00		0
31405TCJ9	HAWAII HOME LOANS, INC.	2	\$572,100.00	32.08%	0	\$0.00	NA	0
	Unavailable	4	\$1,211,400.00	67.92%	0	\$0.00	NA	0

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Total			6	\$1,783,500.00	100%	0	\$0.00		0
31405TCL4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$296,800.00	19.51%	0	\$0.00	NA	0
		Unavailable	6	\$1,224,809.01	80.49%	0	\$0.00	NA	0
Total			8	\$1,521,609.01	100%	0	\$0.00		0
31405TCM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$17,601,809.51	70.57%	0	\$0.00	NA	0
		Unavailable	32	\$7,339,797.56	29.43%	0	\$0.00	NA	0
Total			115	\$24,941,607.07	100%	0	\$0.00		0
31405TCN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$6,394,153.88	91.83%	0	\$0.00	NA	0
		Unavailable	2	\$568,700.00	8.17%	0	\$0.00	NA	0
Total			33	\$6,962,853.88	100%	0	\$0.00		0
31405TCP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,757,028.92	49.45%	0	\$0.00	NA	0
		Unavailable	32	\$5,886,128.19	50.55%	0	\$0.00	NA	0
Total			63	\$11,643,157.11	100%	0	\$0.00		0
31405TCQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,542,972.20	92.34%	0	\$0.00	NA	0
		Unavailable	1	\$128,000.00	7.66%	0	\$0.00	NA	0
Total			11	\$1,670,972.20	100%	0	\$0.00		0
31405TCR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$993,708.41	17.26%	0	\$0.00	NA	0
		Unavailable	20	\$4,763,334.30	82.74%	0	\$0.00	NA	0
Total			25	\$5,757,042.71	100%	0	\$0.00		0
31405TCS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$824,166.48	61.98%	0	\$0.00	NA	0
		Unavailable	3	\$505,500.00	38.02%	0	\$0.00	NA	0
Total			7	\$1,329,666.48	100%	0	\$0.00		0
31405TCT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,151,869.98	18.17%	0	\$0.00	NA	0

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		Unavailable	24	\$5,188,031.38	81.83%	0	\$0.00	NA	0
Total			31	\$6,339,901.36	100%	0	\$0.00		0
31405TCV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$602,000.00	56.64%	0	\$0.00	NA	0
		Unavailable	3	\$460,784.47	43.36%	0	\$0.00	NA	0
Total			5	\$1,062,784.47	100%	0	\$0.00		0
31405TCX8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$992,000.00	49.42%	0	\$0.00	NA	0
		Unavailable	4	\$1,015,236.02	50.58%	0	\$0.00	NA	0
Total			10	\$2,007,236.02	100%	0	\$0.00		0
31405TDA7		KB HOME MORTGAGE COMPANY	19	\$2,691,116.00	100%	0	\$0.00	NA	0
Total			19	\$2,691,116.00	100%	0	\$0.00		0
31405TG22		NEXSTAR FINANCIAL CORPORATION	8	\$1,125,990.19	100%	0	\$0.00	NA	0
Total			8	\$1,125,990.19	100%	0	\$0.00		0
31405TG48		CHARTER ONE MORTGAGE CORP.	16	\$2,496,164.80	100%	0	\$0.00	NA	0
Total			16	\$2,496,164.80	100%	0	\$0.00		0
31405TGC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,000,350.00	100%	0	\$0.00	NA	0
Total			4	\$1,000,350.00	100%	0	\$0.00		0
31405TGD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,000,700.00	100%	0	\$0.00	NA	0
Total			5	\$1,000,700.00	100%	0	\$0.00		0
31405TGJ5		Unavailable	7	\$1,283,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,283,800.00	100%	0	\$0.00		0
31405TGK2		BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	32.31%	0	\$0.00	NA	0
		Unavailable	6	\$775,093.94	67.69%	0	\$0.00	NA	0
Total			8	\$1,145,093.94	100%	0	\$0.00		0
31405TGN6			16	\$1,139,868.22	100%	0	\$0.00	NA	0

		CENLAR FEDERAL SAVINGS BANK							
Total			16	\$1,139,868.22	100%	0	\$0.00		0
31405TGP1		Unavailable	6	\$1,044,158.64	100%	0	\$0.00	NA	0
Total			6	\$1,044,158.64	100%	0	\$0.00		0
31405TGQ9		Unavailable	26	\$4,450,757.55	100%	0	\$0.00	NA	0
Total			26	\$4,450,757.55	100%	0	\$0.00		0
31405TGR7		Unavailable	25	\$3,948,829.84	100%	0	\$0.00	NA	0
Total			25	\$3,948,829.84	100%	0	\$0.00		0
31405TGS5		Unavailable	15	\$1,552,838.28	100%	0	\$0.00	NA	0
Total			15	\$1,552,838.28	100%	0	\$0.00		0
31405TGU0		Unavailable	18	\$1,185,178.94	100%	0	\$0.00	NA	0
Total			18	\$1,185,178.94	100%	0	\$0.00		0
31405TGV8		Unavailable	15	\$1,456,405.10	100%	0	\$0.00	NA	0
Total			15	\$1,456,405.10	100%	0	\$0.00		0
31405TGW6		AMSOUTH BANK	31	\$4,193,492.37	100%	0	\$0.00	NA	0
Total			31	\$4,193,492.37	100%	0	\$0.00		0
31405TGX4		AMSOUTH BANK	20	\$1,360,850.00	100%	0	\$0.00	NA	0
Total			20	\$1,360,850.00	100%	0	\$0.00		0
31405TGY2		NEXSTAR FINANCIAL CORPORATION	20	\$3,105,225.92	100%	0	\$0.00	NA	0
Total			20	\$3,105,225.92	100%	0	\$0.00		0
31405TGZ9		NEXSTAR FINANCIAL CORPORATION	39	\$4,548,952.70	100%	0	\$0.00	NA	0
Total			39	\$4,548,952.70	100%	0	\$0.00		0
31405THJ4		Unavailable	8	\$1,156,429.97	100%	0	\$0.00	NA	0
Total			8	\$1,156,429.97	100%	0	\$0.00		0
31405THK1		Unavailable	21	\$3,853,685.12	100%	0	\$0.00	NA	0
Total			21	\$3,853,685.12	100%	0	\$0.00		0
31405THL9		Unavailable	35	\$6,887,595.41	100%	0	\$0.00	NA	0
Total			35	\$6,887,595.41	100%	0	\$0.00		0
31405THM7		Unavailable	29	\$3,558,513.99	100%	0	\$0.00	NA	0

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Total			29	\$3,558,513.99	100%	0	\$0.00		0
31405THN5	Unavailable		29	\$2,199,989.97	100%	0	\$0.00	NA	0
Total			29	\$2,199,989.97	100%	0	\$0.00		0
31405THP0	Unavailable		30	\$2,768,240.64	100%	0	\$0.00	NA	0
Total			30	\$2,768,240.64	100%	0	\$0.00		0
31405THQ8	Unavailable		12	\$2,954,038.28	100%	0	\$0.00	NA	0
Total			12	\$2,954,038.28	100%	0	\$0.00		0
31405THR6	Unavailable		26	\$5,442,323.91	100%	0	\$0.00	NA	0
Total			26	\$5,442,323.91	100%	0	\$0.00		0
31405THS4	Unavailable		34	\$5,666,949.50	100%	0	\$0.00	NA	0
Total			34	\$5,666,949.50	100%	0	\$0.00		0
31405THT2	Unavailable		53	\$6,796,066.94	100%	0	\$0.00	NA	0
Total			53	\$6,796,066.94	100%	0	\$0.00		0
31405THU9	NEXSTAR FINANCIAL CORPORATION		7	\$1,087,316.16	100%	0	\$0.00	NA	0
Total			7	\$1,087,316.16	100%	0	\$0.00		0
31405TZ21	THIRD FEDERAL SAVINGS AND LOAN		249	\$29,855,557.26	100%	0	\$0.00	NA	0
Total			249	\$29,855,557.26	100%	0	\$0.00		0
31405TZV7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		63	\$11,617,538.08	100%	0	\$0.00	NA	0
Total			63	\$11,617,538.08	100%	0	\$0.00		0
31405TZW5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		9	\$1,709,200.00	100%	0	\$0.00	NA	0
Total			9	\$1,709,200.00	100%	0	\$0.00		0
31405TZX3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		10	\$1,472,577.08	100%	0	\$0.00	NA	0
Total			10	\$1,472,577.08	100%	0	\$0.00		0
31405TZY1	THIRD FEDERAL SAVINGS AND LOAN		179	\$14,935,526.51	100%	0	\$0.00	NA	0
Total			179	\$14,935,526.51	100%	0	\$0.00		0

31405TZZ8		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,880.29	100%	0	\$0.00	NA	0
Total			65	\$10,008,880.29	100%	0	\$0.00		0
31405UDF3		NEXSTAR FINANCIAL CORPORATION	16	\$1,935,483.63	100%	0	\$0.00	NA	0
Total			16	\$1,935,483.63	100%	0	\$0.00		0
31405UDG1		NEXSTAR FINANCIAL CORPORATION	9	\$1,073,307.61	100%	0	\$0.00	NA	0
Total			9	\$1,073,307.61	100%	0	\$0.00		0
31405UDH9		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,078,101.53	9.07%	0	\$0.00	NA	0
		Unavailable	113	\$20,826,240.89	90.93%	0	\$0.00	NA	0
Total			125	\$22,904,342.42	100%	0	\$0.00		0
31405UDJ5		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,289,289.18	15.63%	0	\$0.00	NA	0
		Unavailable	65	\$12,353,888.30	84.37%	0	\$0.00	NA	0
Total			78	\$14,643,177.48	100%	0	\$0.00		0
31405UDK2		ABN AMRO MORTGAGE GROUP, INC.	10	\$979,220.14	32.66%	0	\$0.00	NA	0
		Unavailable	21	\$2,019,302.78	67.34%	0	\$0.00	NA	0
Total			31	\$2,998,522.92	100%	0	\$0.00		0
31405UDL0		ABN AMRO MORTGAGE GROUP, INC.	1	\$63,200.00	4.53%	0	\$0.00	NA	0
		Unavailable	24	\$1,332,500.00	95.47%	0	\$0.00	NA	0
Total			25	\$1,395,700.00	100%	0	\$0.00		0
31405UDM8		Unavailable	14	\$1,314,850.00	100%	0	\$0.00	NA	0
Total			14	\$1,314,850.00	100%	0	\$0.00		0
31405UDN6		ABN AMRO MORTGAGE GROUP, INC.	4	\$346,650.00	19.05%	0	\$0.00	NA	0
		Unavailable	16	\$1,473,050.00	80.95%	0	\$0.00	NA	0
Total			20	\$1,819,700.00	100%	0	\$0.00		0
31405UDP1		Unavailable	10	\$1,950,600.00	100%	0	\$0.00	NA	0

Total			10	\$1,950,600.00	100%	0	\$0.00		0
31405UDQ9		Unavailable	12	\$2,506,062.00	100%	0	\$0.00	NA	0
Total			12	\$2,506,062.00	100%	0	\$0.00		0
31405UDR7		ABN AMRO MORTGAGE GROUP, INC.	1	\$220,450.00	12.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,480,200.00	87.04%	0	\$0.00	NA	0
Total			10	\$1,700,650.00	100%	0	\$0.00		0
31405UDS5		ABN AMRO MORTGAGE GROUP, INC.	1	\$137,500.00	2.26%	0	\$0.00	NA	0
		Unavailable	41	\$5,948,705.73	97.74%	0	\$0.00	NA	0
Total			42	\$6,086,205.73	100%	0	\$0.00		0
31405UDT3		ABN AMRO MORTGAGE GROUP, INC.	1	\$121,098.21	1.48%	0	\$0.00	NA	0
		Unavailable	52	\$8,056,466.84	98.52%	0	\$0.00	NA	0
Total			53	\$8,177,565.05	100%	0	\$0.00		0
31405UDU0		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,290,200.00	30.61%	0	\$0.00	NA	0
		Unavailable	27	\$5,190,660.74	69.39%	0	\$0.00	NA	0
Total			42	\$7,480,860.74	100%	0	\$0.00		0
31405UDV8		ABN AMRO MORTGAGE GROUP, INC.	6	\$893,450.00	27.42%	0	\$0.00	NA	0
		Unavailable	24	\$2,364,724.37	72.58%	0	\$0.00	NA	0
Total			30	\$3,258,174.37	100%	0	\$0.00		0
31405UFD6		CHARTER ONE MORTGAGE CORP.	8	\$1,924,050.00	90.8%	0	\$0.00	NA	0
		Unavailable	1	\$195,000.00	9.2%	0	\$0.00	NA	0
Total			9	\$2,119,050.00	100%	0	\$0.00		0
31405VG27		WASHINGTON MUTUAL BANK, FA	2	\$274,828.21	6.57%	0	\$0.00	NA	0
		Unavailable	19	\$3,907,955.60	93.43%	0	\$0.00	NA	0
Total			21	\$4,182,783.81	100%	0	\$0.00		0
31405VG35		WASHINGTON MUTUAL BANK, FA	17	\$3,443,837.69	43.62%	0	\$0.00	NA	0

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		Unavailable	23	\$4,450,540.66	56.38%	0	\$0.00	NA	0
Total			40	\$7,894,378.35	100%	0	\$0.00		0
31405VG68		EMC MORTGAGE CORPORATION	18	\$3,553,820.52	100%	0	\$0.00	NA	0
Total			18	\$3,553,820.52	100%	0	\$0.00		0
31405VG76		EMC MORTGAGE CORPORATION	112	\$15,901,565.05	100%	0	\$0.00	NA	0
Total			112	\$15,901,565.05	100%	0	\$0.00		0
31405VG84		EMC MORTGAGE CORPORATION	223	\$40,415,748.31	100%	0	\$0.00	NA	0
Total			223	\$40,415,748.31	100%	0	\$0.00		0
31405VGZ4		WASHINGTON MUTUAL BANK, FA	2	\$522,927.47	44.51%	0	\$0.00	NA	0
		Unavailable	3	\$652,001.73	55.49%	0	\$0.00	NA	0
Total			5	\$1,174,929.20	100%	0	\$0.00		0
31405VHA8		EMC MORTGAGE CORPORATION	33	\$6,429,413.34	100%	0	\$0.00	NA	0
Total			33	\$6,429,413.34	100%	0	\$0.00		0
31405VHC4		EMC MORTGAGE CORPORATION	13	\$2,539,276.30	100%	0	\$0.00	NA	0
Total			13	\$2,539,276.30	100%	0	\$0.00		0
31405VHD2		EMC MORTGAGE CORPORATION	22	\$4,261,819.51	100%	0	\$0.00	NA	0
Total			22	\$4,261,819.51	100%	0	\$0.00		0
31405VHF7		EMC MORTGAGE CORPORATION	26	\$5,025,365.90	100%	0	\$0.00	NA	0
Total			26	\$5,025,365.90	100%	0	\$0.00		0
31405VKH9		SELF-HELP VENTURES FUND	7	\$635,215.41	100%	0	\$0.00	NA	0
Total			7	\$635,215.41	100%	0	\$0.00		0
31405VKJ5		SELF-HELP VENTURES FUND	14	\$1,343,564.71	100%	0	\$0.00	NA	0
Total			14	\$1,343,564.71	100%	0	\$0.00		0
31405VKK2		NETBANK, A FEDERAL SAVINGS BANK	8	\$1,065,081.86	2.05%	0	\$0.00	NA	0
		Unavailable	289	\$50,856,150.56	97.95%	0	\$0.00	NA	0

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Total			297	\$51,921,232.42	100%	0	\$0.00		0
31405VKL0		NETBANK, A FEDERAL SAVINGS BANK	5	\$828,161.59	1.74%	0	\$0.00	NA	0
		Unavailable	244	\$46,822,775.05	98.26%	0	\$0.00	NA	0
Total			249	\$47,650,936.64	100%	0	\$0.00		0
31405VKM8		NETBANK, A FEDERAL SAVINGS BANK	19	\$2,562,624.58	1.27%	0	\$0.00	NA	0
		Unavailable	1,055	\$198,432,798.29	98.73%	0	\$0.00	NA	0
Total			1,074	\$200,995,422.87	100%	0	\$0.00		0
31405VKN6		NETBANK, A FEDERAL SAVINGS BANK	2	\$175,371.84	0.39%	0	\$0.00	NA	0
		Unavailable	243	\$45,296,632.95	99.61%	0	\$0.00	NA	0
Total			245	\$45,472,004.79	100%	0	\$0.00		0
31405VKR7		WACHOVIA MORTGAGE CORPORATION	11	\$1,963,279.00	69.16%	0	\$0.00	NA	0
		Unavailable	4	\$875,550.00	30.84%	0	\$0.00	NA	0
Total			15	\$2,838,829.00	100%	0	\$0.00		0
31405VMC8		BANK OF AMERICA NA	26	\$7,114,510.35	100%	0	\$0.00	NA	0
Total			26	\$7,114,510.35	100%	0	\$0.00		0
31405VMD6		BANK OF AMERICA NA	21	\$4,860,014.58	100%	0	\$0.00	NA	0
Total			21	\$4,860,014.58	100%	0	\$0.00		0
31405VTU1		WASHINGTON MUTUAL BANK	1	\$154,334.83	7.19%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$1,585,656.90	73.85%	0	\$0.00	NA	0
		Unavailable	2	\$407,199.32	18.96%	0	\$0.00	NA	0
Total			11	\$2,147,191.05	100%	0	\$0.00		0
31405VVH7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,263,822.24	63.2%	0	\$0.00	NA	0
		Unavailable	4	\$736,000.00	36.8%	0	\$0.00	NA	0
Total			11	\$1,999,822.24	100%	0	\$0.00		0
31405WA21		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	19	\$2,796,834.28	100%	0	\$0.00	NA	0
Total			19	\$2,796,834.28	100%	0	\$0.00		0

31405WA39		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	44	\$7,156,123.11	100%	0	\$0.00	NA	0
Total			44	\$7,156,123.11	100%	0	\$0.00		0
31405WA47		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$4,332,308.15	100%	0	\$0.00	NA	0
Total			28	\$4,332,308.15	100%	0	\$0.00		0
31405WAC9		Unavailable	44	\$10,014,083.86	100%	0	\$0.00	NA	0
Total			44	\$10,014,083.86	100%	0	\$0.00		0
31405WAD7		NEXSTAR FINANCIAL CORPORATION	10	\$1,351,500.07	100%	0	\$0.00	NA	0
Total			10	\$1,351,500.07	100%	0	\$0.00		0
31405WAE5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	20.74%	0	\$0.00	NA	0
		Unavailable	3	\$626,772.44	79.26%	0	\$0.00	NA	0
Total			4	\$790,772.44	100%	0	\$0.00		0
31405WAF2		OHIO SAVINGS BANK	3	\$371,623.64	19.65%	0	\$0.00	NA	0
		Unavailable	10	\$1,520,039.88	80.35%	0	\$0.00	NA	0
Total			13	\$1,891,663.52	100%	0	\$0.00		0
31405WAG0		Unavailable	236	\$45,635,638.16	100%	0	\$0.00	NA	0
Total			236	\$45,635,638.16	100%	0	\$0.00		0
31405WAH8		Unavailable	30	\$5,916,503.56	100%	0	\$0.00	NA	0
Total			30	\$5,916,503.56	100%	0	\$0.00		0
31405WAJ4		OHIO SAVINGS BANK	15	\$1,794,773.22	1.72%	0	\$0.00	NA	0
		Unavailable	530	\$102,691,165.56	98.28%	0	\$0.00	NA	0
Total			545	\$104,485,938.78	100%	0	\$0.00		0
31405WAK1		Unavailable	74	\$14,579,401.55	100%	0	\$0.00	NA	0
Total			74	\$14,579,401.55	100%	0	\$0.00		0
31405WAL9		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	32	\$5,864,216.43	100%	0	\$0.00	NA	0
Total			32	\$5,864,216.43	100%	0	\$0.00		0
31405WAM7		CALIFORNIA STATE	26	\$5,082,200.14	100%	0	\$0.00	NA	0

		TEACHERS RETIREMENT SYSTEM							
Total			26	\$5,082,200.14	100%	0	\$0.00		0
31405WAN5		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	8	\$1,708,564.73	100%	0	\$0.00	NA	0
Total			8	\$1,708,564.73	100%	0	\$0.00		0
31405WAP0		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	39	\$8,328,318.64	100%	0	\$0.00	NA	0
Total			39	\$8,328,318.64	100%	0	\$0.00		0
31405WAQ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	31	\$6,467,154.83	100%	0	\$0.00	NA	0
Total			31	\$6,467,154.83	100%	0	\$0.00		0
31405WAR6		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	6	\$1,220,195.46	100%	0	\$0.00	NA	0
Total			6	\$1,220,195.46	100%	0	\$0.00		0
31405WAS4		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	133	\$28,487,972.88	100%	0	\$0.00	NA	0
Total			133	\$28,487,972.88	100%	0	\$0.00		0
31405WAT2		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	97	\$19,430,648.00	100%	0	\$0.00	NA	0
Total			97	\$19,430,648.00	100%	0	\$0.00		0
31405WAU9		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$6,383,335.93	100%	0	\$0.00	NA	0
Total			28	\$6,383,335.93	100%	0	\$0.00		0
31405WAW5		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	7	\$1,203,421.81	100%	0	\$0.00	NA	0
Total			7	\$1,203,421.81	100%	0	\$0.00		0
31405WAX3		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	12	\$1,974,270.12	100%	0	\$0.00	NA	0

Total			12	\$1,974,270.12	100%	0	\$0.00		0
31405WAY1		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	15	\$2,461,756.60	100%	0	\$0.00	NA	0
Total			15	\$2,461,756.60	100%	0	\$0.00		0
31405WAZ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	11	\$1,656,642.57	100%	0	\$0.00	NA	0
Total			11	\$1,656,642.57	100%	0	\$0.00		0
31405WE27		WASHINGTON MUTUAL BANK, FA	5	\$1,174,345.46	59.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL SECURITIES CORP.	3	\$792,145.49	40.28%	0	\$0.00	NA	0
Total			8	\$1,966,490.95	100%	0	\$0.00		0
31405WE35		WASHINGTON MUTUAL SECURITIES CORP.	26	\$6,427,927.49	100%	0	\$0.00	NA	0
Total			26	\$6,427,927.49	100%	0	\$0.00		0
31405WE43		WASHINGTON MUTUAL SECURITIES CORP.	25	\$5,390,643.78	100%	0	\$0.00	NA	0
Total			25	\$5,390,643.78	100%	0	\$0.00		0
31405WE50		WASHINGTON MUTUAL BANK, FA	1	\$253,753.37	16.89%	0	\$0.00	NA	0
		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,248,958.64	83.11%	0	\$0.00	NA	0
Total			8	\$1,502,712.01	100%	0	\$0.00		0
31405WE68		WASHINGTON MUTUAL BANK, FA	5	\$1,062,677.30	77.88%	0	\$0.00	NA	0
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$301,843.37	22.12%	0	\$0.00	NA	0
Total			6	\$1,364,520.67	100%	0	\$0.00		0
31405WE76		WASHINGTON MUTUAL BANK, FA	6	\$1,131,910.77	92.87%	0	\$0.00	NA	0
		WASHINGTON MUTUAL SECURITIES	1	\$86,902.51	7.13%	0	\$0.00	NA	0

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		CORP.							
Total			7	\$1,218,813.28	100%	0	\$0.00		0
31405WE92		SELF-HELP VENTURES FUND	13	\$1,424,380.46	100%	0	\$0.00	NA	0
Total			13	\$1,424,380.46	100%	0	\$0.00		0
31405WEZ4		WASHINGTON MUTUAL BANK, FA	4	\$982,691.77	79.07%	0	\$0.00	NA	0
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$260,117.27	20.93%	0	\$0.00	NA	0
Total			5	\$1,242,809.04	100%	0	\$0.00		0
31405WFA8		SELF-HELP VENTURES FUND	34	\$3,792,420.19	100%	0	\$0.00	NA	0
Total			34	\$3,792,420.19	100%	0	\$0.00		0
31405WFD2		LEHMAN BROTHERS HOLDINGS, INC.	188	\$21,748,822.67	100%	0	\$0.00	NA	0
Total			188	\$21,748,822.67	100%	0	\$0.00		0
31405WFG5		EMC MORTGAGE CORPORATION	124	\$20,319,341.22	100%	0	\$0.00	NA	0
Total			124	\$20,319,341.22	100%	0	\$0.00		0
31405WFH3		EMC MORTGAGE CORPORATION	270	\$41,339,575.74	100%	0	\$0.00	NA	0
Total			270	\$41,339,575.74	100%	0	\$0.00		0
31405WFJ9		EMC MORTGAGE CORPORATION	131	\$17,437,707.54	100%	0	\$0.00	NA	0
Total			131	\$17,437,707.54	100%	0	\$0.00		0
31405WFK6		EMC MORTGAGE CORPORATION	119	\$15,200,102.40	100%	0	\$0.00	NA	0
Total			119	\$15,200,102.40	100%	0	\$0.00		0
31405WFL4		EMC MORTGAGE CORPORATION	82	\$11,964,974.04	100%	0	\$0.00	NA	0
Total			82	\$11,964,974.04	100%	0	\$0.00		0
31405WFM2		EMC MORTGAGE CORPORATION	27	\$4,603,652.65	100%	0	\$0.00	NA	0
Total			27	\$4,603,652.65	100%	0	\$0.00		0
31405WFN0			34	\$5,623,953.55	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
Total			34	\$5,623,953.55	100%	0	\$0.00		0
31405WHE8		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,890,789.98	100%	0	\$0.00	NA	0
Total			13	\$1,890,789.98	100%	0	\$0.00		0
31405WHG3		SOUTHTRUST MORTGAGE CORPORATION	19	\$3,113,000.00	100%	0	\$0.00	NA	0
Total			19	\$3,113,000.00	100%	0	\$0.00		0
31405WHH1		LEHMAN BROTHERS HOLDINGS, INC.	90	\$17,964,771.99	100%	0	\$0.00	NA	0
Total			90	\$17,964,771.99	100%	0	\$0.00		0
31405WHJ7		LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,826,451.56	100%	0	\$0.00	NA	0
Total			49	\$9,826,451.56	100%	0	\$0.00		0
31405WHK4		LEHMAN BROTHERS HOLDINGS, INC.	272	\$51,994,182.09	100%	0	\$0.00	NA	0
Total			272	\$51,994,182.09	100%	0	\$0.00		0
31405WHL2		LEHMAN BROTHERS HOLDINGS, INC.	151	\$30,036,807.39	100%	0	\$0.00	NA	0
Total			151	\$30,036,807.39	100%	0	\$0.00		0
31405WHN8		LEHMAN BROTHERS HOLDINGS, INC.	444	\$101,133,346.45	100%	0	\$0.00	NA	0
Total			444	\$101,133,346.45	100%	0	\$0.00		0
31405WHP3		LEHMAN BROTHERS HOLDINGS, INC.	290	\$61,828,681.14	100%	0	\$0.00	NA	0
Total			290	\$61,828,681.14	100%	0	\$0.00		0
31405WHQ1		LEHMAN BROTHERS HOLDINGS, INC.	181	\$33,841,444.00	100%	0	\$0.00	NA	0
Total			181	\$33,841,444.00	100%	0	\$0.00		0
31405WHR9		LEHMAN BROTHERS HOLDINGS, INC.	1,166	\$250,260,581.37	100%	0	\$0.00	NA	0
Total			1,166	\$250,260,581.37	100%	0	\$0.00		0
31405WHS7			706	\$138,993,517.09	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			706	\$138,993,517.09	100%	0	\$0.00		0
31405WHT5		LEHMAN BROTHERS HOLDINGS, INC.	56	\$11,484,287.22	100%	0	\$0.00	NA	0
Total			56	\$11,484,287.22	100%	0	\$0.00		0
31405WHV0		OHIO SAVINGS BANK	2	\$416,600.00	1.5%	0	\$0.00	NA	0
		Unavailable	116	\$27,266,621.05	98.5%	0	\$0.00	NA	0
Total			118	\$27,683,221.05	100%	0	\$0.00		0
31405WHW8		FREEDOM MORTGAGE CORP.	10	\$854,000.00	83.97%	0	\$0.00	NA	0
		Unavailable	1	\$163,000.00	16.03%	0	\$0.00	NA	0
Total			11	\$1,017,000.00	100%	0	\$0.00		0
31405WHY4		U.S. BANK N.A.	33	\$2,732,342.69	100%	0	\$0.00	NA	0
Total			33	\$2,732,342.69	100%	0	\$0.00		0
31405WHZ1		U.S. BANK N.A.	21	\$1,276,134.02	100%	0	\$0.00	NA	0
Total			21	\$1,276,134.02	100%	0	\$0.00		0
31405WM77		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$88,795.50	4.23%	0	\$0.00	NA	0
		Unavailable	22	\$2,010,754.01	95.77%	0	\$0.00	NA	0
Total			23	\$2,099,549.51	100%	0	\$0.00		0
31405WN35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	106	\$18,709,927.65	100%	0	\$0.00	NA	0
Total			106	\$18,709,927.65	100%	0	\$0.00		0
31405WN43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,759,888.50	100%	0	\$0.00	NA	0
Total			15	\$2,759,888.50	100%	0	\$0.00		0
31405WN50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,185,687.49	100%	0	\$0.00	NA	0
Total			15	\$3,185,687.49	100%	0	\$0.00		0
31405WN68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$666,118.36	100%	0	\$0.00	NA	0

Total			4	\$666,118.36	100%	0	\$0.00		0
31405WN76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,371,665.56	100%	0	\$0.00	NA	0
Total			23	\$4,371,665.56	100%	0	\$0.00		0
31405WN92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$15,830,642.76	100%	0	\$0.00	NA	0
Total			72	\$15,830,642.76	100%	0	\$0.00		0
31405WNU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,351,776.56	100%	0	\$0.00	NA	0
Total			12	\$2,351,776.56	100%	0	\$0.00		0
31405WNV3		DLJ MORTGAGE CAPITAL INC.	66	\$12,843,276.36	100%	0	\$0.00	NA	0
Total			66	\$12,843,276.36	100%	0	\$0.00		0
31405WP25		LEHMAN BROTHERS HOLDINGS, INC.	73	\$9,145,015.12	100%	0	\$0.00	NA	0
Total			73	\$9,145,015.12	100%	0	\$0.00		0
31405WP33		LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,594,363.53	100%	0	\$0.00	NA	0
Total			43	\$5,594,363.53	100%	0	\$0.00		0
31405WP41		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,038,744.07	100%	0	\$0.00	NA	0
Total			26	\$3,038,744.07	100%	0	\$0.00		0
31405WPC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,969,418.49	100%	0	\$0.00	NA	0
Total			10	\$1,969,418.49	100%	0	\$0.00		0
31405WPE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$15,700,160.44	100%	0	\$0.00	NA	0
Total			76	\$15,700,160.44	100%	0	\$0.00		0
31405WPG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,040,794.26	100%	0	\$0.00	NA	0
Total			4	\$1,040,794.26	100%	0	\$0.00		0

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31405WPJ8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$6,214,855.91	100%	0	\$0.00	NA	0
Total		34	\$6,214,855.91	100%	0	\$0.00		0
31405WPP4	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,325,388.74	100%	0	\$0.00	NA	0
Total		7	\$1,325,388.74	100%	0	\$0.00		0
31405WPQ2	LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,287,505.90	100%	0	\$0.00	NA	0
Total		37	\$6,287,505.90	100%	0	\$0.00		0
31405WPR0	LEHMAN BROTHERS HOLDINGS, INC.	58	\$9,772,237.97	100%	0	\$0.00	NA	0
Total		58	\$9,772,237.97	100%	0	\$0.00		0
31405WPS8	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,050,148.02	100%	0	\$0.00	NA	0
Total		23	\$3,050,148.02	100%	0	\$0.00		0
31405WPT6	LEHMAN BROTHERS HOLDINGS, INC.	70	\$14,486,345.02	100%	0	\$0.00	NA	0
Total		70	\$14,486,345.02	100%	0	\$0.00		0
31405WPU3	LEHMAN BROTHERS HOLDINGS, INC.	490	\$108,793,405.43	100%	0	\$0.00	NA	0
Total		490	\$108,793,405.43	100%	0	\$0.00		0
31405WPV1	LEHMAN BROTHERS HOLDINGS, INC.	42	\$2,951,930.17	100%	0	\$0.00	NA	0
Total		42	\$2,951,930.17	100%	0	\$0.00		0
31405WPW9	LEHMAN BROTHERS HOLDINGS, INC.	59	\$5,800,951.28	100%	0	\$0.00	NA	0
Total		59	\$5,800,951.28	100%	0	\$0.00		0
31405WPX7	LEHMAN BROTHERS HOLDINGS, INC.	459	\$92,321,132.33	100%	0	\$0.00	NA	0
Total		459	\$92,321,132.33	100%	0	\$0.00		0
31405WPY5	LEHMAN BROTHERS HOLDINGS, INC.	73	\$4,861,606.59	100%	0	\$0.00	NA	0
Total		73	\$4,861,606.59	100%	0	\$0.00		0
31405WPZ2		102	\$9,381,619.40	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			102	\$9,381,619.40	100%	0	\$0.00		0
31405WSF3		UBS WARBURG REAL ESTATE SECURITIES, INC.	72	\$15,259,796.92	100%	0	\$0.00	NA	0
Total			72	\$15,259,796.92	100%	0	\$0.00		0
31405WSG1		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$7,692,427.94	100%	0	\$0.00	NA	0
Total			38	\$7,692,427.94	100%	0	\$0.00		0
31405WSH9		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$5,705,780.36	100%	0	\$0.00	NA	0
Total			25	\$5,705,780.36	100%	0	\$0.00		0
31405WSJ5		UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$11,326,087.45	100%	0	\$0.00	NA	0
Total			57	\$11,326,087.45	100%	0	\$0.00		0
31405WSK2		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,844,460.56	100%	0	\$0.00	NA	0
Total			13	\$2,844,460.56	100%	0	\$0.00		0
31405WSL0		UBS WARBURG REAL ESTATE SECURITIES, INC.	77	\$15,558,538.80	100%	0	\$0.00	NA	0
Total			77	\$15,558,538.80	100%	0	\$0.00		0
31405WSM8		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,671,078.67	100%	0	\$0.00	NA	0
Total			12	\$2,671,078.67	100%	0	\$0.00		0
31405WSP1		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,470,808.11	100%	0	\$0.00	NA	0
Total			13	\$2,470,808.11	100%	0	\$0.00		0
31405WSQ9		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$6,777,973.78	100%	0	\$0.00	NA	0

Total			38	\$6,777,973.78	100%	0	\$0.00		0
31405WSR7		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$4,980,735.48	100%	0	\$0.00	NA	0
Total			26	\$4,980,735.48	100%	0	\$0.00		0
31405WSS5		UBS WARBURG REAL ESTATE SECURITIES, INC.	14	\$3,366,544.46	100%	0	\$0.00	NA	0
Total			14	\$3,366,544.46	100%	0	\$0.00		0
31405WST3		UBS WARBURG REAL ESTATE SECURITIES, INC.	51	\$10,474,007.69	100%	0	\$0.00	NA	0
Total			51	\$10,474,007.69	100%	0	\$0.00		0
31405WSU0		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,947,311.83	100%	0	\$0.00	NA	0
Total			18	\$2,947,311.83	100%	0	\$0.00		0
31405WSV8		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$2,133,349.93	100%	0	\$0.00	NA	0
Total			16	\$2,133,349.93	100%	0	\$0.00		0
31405WSW6		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$3,562,750.41	100%	0	\$0.00	NA	0
Total			21	\$3,562,750.41	100%	0	\$0.00		0
31405WSY2		UBS WARBURG REAL ESTATE SECURITIES, INC.	83	\$14,869,213.99	100%	0	\$0.00	NA	0
Total			83	\$14,869,213.99	100%	0	\$0.00		0
31371L2A6		HOMESTREET BANK	3	\$554,150.00	100%	0	\$0.00	NA	0
Total			3	\$554,150.00	100%	0	\$0.00		0
31371LWC9		CITIMORTGAGE, INC.	29	\$3,685,996.42	30.69%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	17	\$2,006,379.42	16.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	26	\$3,404,964.31	28.35%	0	\$0.00	NA	0
		Unavailable	21	\$2,913,478.97	24.26%	0	\$0.00	NA	0
Total			93	\$12,010,819.12	100%	0	\$0.00		0

31371LWN5	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,125,897.00	0.31%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,473,250.00	0.41%	0	\$0.00	NA	0
	CHARTER BANK	7	\$866,721.48	0.24%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	4	\$504,600.00	0.14%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$1,177,347.38	0.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	473	\$74,791,084.71	20.59%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$6,802,518.25	1.87%	0	\$0.00	NA	0
	EVERBANK	13	\$2,129,964.20	0.59%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$531,500.00	0.15%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	10	\$1,000,911.03	0.28%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$220,750.00	0.06%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$221,020.66	0.06%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,708,250.00	0.47%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	22	\$3,498,885.85	0.96%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$441,133.30	0.12%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$594,650.00	0.16%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	27	\$3,352,250.00	0.92%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	7	\$761,184.79	0.21%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	37	\$3,060,957.74	0.84%	0	\$0.00	NA	0
		1	\$332,515.43	0.09%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION							
	MIDFIRST BANK SSB	8	\$605,323.10	0.17%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$862,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,433,134.22	0.39%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$4,352,519.66	1.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,126,051.74	0.31%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,204,560.44	0.61%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$327,953.88	0.09%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	12	\$1,811,870.65	0.5%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	69	\$9,922,580.18	2.73%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	6	\$626,692.24	0.17%	0	\$0.00	NA	0
	RBC CENTURA BANK	14	\$1,751,984.22	0.48%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$437,898.91	0.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,250.00	0.28%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,407,663.55	0.39%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$261,020.25	0.07%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$191,434.53	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$524,370.47	0.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	12	\$1,012,219.99	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	34	\$2,862,825.78	0.79%	0	\$0.00	NA	0

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	U.S. BANK N.A.	1	\$132,527.00	0.04%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,400.00	0.03%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	3	\$411,813.00	0.11%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	9	\$880,772.32	0.24%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$203,829.42	0.06%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$133,625.00	0.04%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	7	\$251,989.86	0.07%	0	\$0.00	NA	0	
	WINSTAR MORTGAGE PARTNERS, INC.	3	\$461,321.40	0.13%	0	\$0.00	NA	0	
	Unavailable	1,342	\$223,130,396.23	61.4%	0	\$0.00	NA	0	
Total		2,332	\$363,302,419.86	100%	0	\$0.00		0	
31371LWP0	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,051,663.76	2.3%	0	\$0.00	NA	0	
	AMSOUTH BANK	4	\$224,560.00	0.49%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$373,807.68	0.82%	1	\$43,815.58	NA	1	\$43,815.58
	CHEVY CHASE BANK FSB	5	\$762,544.02	1.66%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$55,805.38	0.12%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$394,600.00	0.86%	0	\$0.00	NA	0	
	EVERBANK	26	\$2,022,303.21	4.41%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$329,200.00	0.72%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	10	\$1,380,233.38	3.01%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$72,500.00	0.16%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$743,394.19	1.62%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$647,762.00	1.41%	0	\$0.00	NA	0	
	HomeBANC MORTGAGE	9	\$1,252,147.76	2.73%	0	\$0.00	NA	0	

	CORPORATION							
	INDYMAC BANK, FSB	6	\$522,882.44	1.14%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$402,210.00	0.88%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	33	\$3,618,390.39	7.9%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$164,623.10	0.36%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	16	\$1,506,418.49	3.29%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,119,794.34	2.44%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$647,323.65	1.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,132,273.06	2.47%	0	\$0.00	NA	0
	NCB, FSB	5	\$494,404.81	1.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$27,803.72	0.06%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$131,848.00	0.29%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$314,753.32	0.69%	0	\$0.00	NA	0
	RBC CENTURA BANK	13	\$1,115,707.22	2.44%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	17	\$2,558,700.53	5.59%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	15	\$988,057.32	2.16%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$308,000.00	0.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,066,284.35	2.33%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$444,305.00	0.97%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$753,645.20	1.65%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$383,820.84	0.84%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$870,462.99	1.9%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$226,150.00	0.49%	0	\$0.00	NA	0
		2	\$328,568.32	0.72%	0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK								
	WASHINGTON MUTUAL BANK, FA	2	\$111,415.43	0.24%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$98,710.99	0.22%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$279,500.00	0.61%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$256,091.77	0.56%	0	\$0.00	NA	0	
	WINSTAR MORTGAGE PARTNERS, INC.	10	\$1,009,104.86	2.2%	0	\$0.00	NA	0	
	Unavailable	149	\$15,621,976.16	34.09%	0	\$0.00	NA	0	
Total		444	\$45,813,747.68	100%	1	\$43,815.58		1	\$43,815.58
31371LWT2	AMERICAN HOME MORTGAGE CORPORATION	64	\$9,613,513.69	1.64%	0	\$0.00	NA	0	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	34	\$5,353,100.00	0.91%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$560,355.16	0.1%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,180,976.88	0.54%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	10	\$1,428,114.12	0.24%	0	\$0.00	NA	0	
	CHARTER BANK	54	\$8,333,001.62	1.42%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	44	\$6,021,732.29	1.02%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	210	\$39,175,773.53	6.66%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	19	\$3,002,423.10	0.51%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$393,327.62	0.07%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,254,290.91	0.21%	0	\$0.00	NA	0	
	EVERBANK	44	\$8,534,250.05	1.45%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL	1	\$149,400.00	0.03%	0	\$0.00	NA	0	

	CORPORATION							
	FIRST FEDERAL CAPITAL BANK	24	\$2,980,010.18	0.51%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	476	\$92,342,468.90	15.71%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$9,653,860.16	1.64%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	89	\$15,595,337.19	2.65%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$653,750.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	42	\$6,207,035.69	1.06%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$437,400.00	0.07%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$274,178.24	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,980,487.00	0.51%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	174	\$28,796,344.53	4.9%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,332,700.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	32	\$3,710,363.59	0.63%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	190	\$28,607,934.70	4.87%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	43	\$8,438,659.23	1.44%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	42	\$6,356,506.72	1.08%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	8	\$756,038.18	0.13%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	27	\$4,067,145.00	0.69%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$10,998,981.09	1.87%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	103	\$13,958,270.47	2.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	75	\$13,268,015.41	2.26%	0	\$0.00	NA	0
	NCB, FSB	11	\$1,442,876.77	0.25%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.	27	\$5,644,577.49	0.96%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$102,800.00	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	18	\$4,063,275.00	0.69%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	37	\$4,924,039.41	0.84%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	16	\$2,999,055.61	0.51%	0	\$0.00	NA	0
	PIONEER BANK	13	\$992,246.32	0.17%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	55	\$11,272,032.11	1.92%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	174	\$30,922,774.46	5.26%	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$1,119,455.62	0.19%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	78	\$11,292,296.44	1.92%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	35	\$3,309,367.52	0.56%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	34	\$4,568,190.94	0.78%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$3,836,957.43	0.65%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	82	\$10,254,160.92	1.74%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	97	\$12,367,270.07	2.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$359,350.00	0.06%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$155,932.20	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$419,029.26	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$272,947.48	0.05%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$216,050.00	0.04%	0	\$0.00	NA	0
	WINSTAR MORTGAGE PARTNERS, INC.	12	\$1,761,426.17	0.3%	0	\$0.00	NA	0
	Unavailable	872	\$137,212,147.36	23.31%	0	\$0.00	NA	0
Total		3,566	\$587,924,003.83	100%	0	\$0.00		0
31371LWU9	AMERICAN HOME MORTGAGE CORPORATION	68	\$10,385,041.62	3.53%	0	\$0.00	NA	0

	AMSOUTH BANK	2	\$135,570.68	0.05%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,102,700.00	0.38%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,230,563.24	0.76%	0	\$0.00	NA	0
	CHARTER BANK	7	\$794,785.38	0.27%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	73	\$12,321,352.00	4.19%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	4	\$229,660.46	0.08%	0	\$0.00	NA	0
	EVERBANK	79	\$13,148,896.55	4.48%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,699,822.91	1.94%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$10,397,343.14	3.54%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	39	\$4,881,975.29	1.66%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$130,424.60	0.04%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,227,400.00	0.42%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$847,196.00	0.29%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	166	\$22,084,962.58	7.52%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	37	\$3,883,080.31	1.32%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	42	\$5,885,079.00	2%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	55	\$9,040,007.12	3.08%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	79	\$10,713,757.25	3.65%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	17	\$1,692,010.80	0.58%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$1,773,794.47	0.6%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	30	\$5,009,107.75	1.7%	0	\$0.00	NA	0

	FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	5	\$514,997.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$5,263,370.35	1.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	125	\$18,541,401.83	6.31%	0	\$0.00	NA	0
	NCB, FSB	12	\$1,749,089.44	0.6%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,860.00	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,009,463.41	0.68%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$958,034.00	0.33%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	6	\$703,504.45	0.24%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	32	\$4,422,080.05	1.51%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	13	\$2,391,263.50	0.81%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	52	\$9,295,950.51	3.16%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	RBC CENTURA BANK	45	\$4,977,360.77	1.69%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	175	\$23,916,476.39	8.14%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	19	\$1,275,076.03	0.43%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,022,064.69	0.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	44	\$6,692,219.45	2.28%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	39	\$4,182,780.39	1.42%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,053,967.47	0.36%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$238,000.00	0.08%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$553,500.92	0.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$949,253.61	0.32%	0	\$0.00	NA	0
		5	\$575,600.00	0.2%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY								
	WINSTAR MORTGAGE PARTNERS, INC.	21	\$3,190,951.01	1.09%	0	\$0.00	NA	0	
	Unavailable	564	\$74,059,441.08	25.19%	0	\$0.00	NA	0	
Total		2,139	\$293,824,237.50	100%	0	\$0.00		0	
31371LWV7	AMERICAN HOME MORTGAGE CORPORATION	38	\$4,468,375.68	6.96%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$298,963.98	0.47%	0	\$0.00	NA	0	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$277,950.00	0.43%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	12	\$1,650,697.36	2.57%	0	\$0.00	NA	0	
	BANKNORTH, NA	3	\$373,645.00	0.58%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$613,298.26	0.96%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$646,316.85	1.01%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$99,913.90	0.16%	0	\$0.00	NA	0	
	COMMERCIAL FEDERAL BANK	6	\$477,256.43	0.74%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$442,121.46	0.69%	0	\$0.00	NA	0	
	EVERBANK	14	\$2,336,655.37	3.64%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$943,400.00	1.47%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$508,090.96	0.79%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	7	\$690,225.36	1.08%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$87,000.00	0.14%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	13	\$1,864,099.62	2.9%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$490,311.57	0.76%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	12	\$1,208,289.86	1.88%	0	\$0.00	NA	0	
		4	\$222,392.16	0.35%	0	\$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,996,438.33	4.67%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$747,868.07	1.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	52	\$4,875,737.42	7.6%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$457,919.35	0.71%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$228,603.01	0.36%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$333,880.33	0.52%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	9	\$1,021,038.21	1.59%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$92,276.15	0.14%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	50	\$6,926,592.88	10.79%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$320,000.00	0.5%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$96,196.13	0.15%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$153,099.00	0.24%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$487,052.94	0.76%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$330,631.79	0.52%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	4	\$397,527.14	0.62%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	11	\$1,366,298.40	2.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$59,783.43	0.09%	0	\$0.00	NA	0	
	Unavailable	228	\$25,470,583.71	39.66%	0	\$0.00	NA	0	
Total		559	\$64,195,530.11	100%	0	\$0.00		0	
31371LXW4	AMERICAN HOME MORTGAGE	3	\$478,220.83	0.1%	0	\$0.00	NA	0	

	CORPORATION							
	AMSOUTH BANK	4	\$337,252.00	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	408	\$53,347,207.97	11.13%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,592,978.77	1.17%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	16	\$2,360,432.48	0.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	92	\$10,841,513.21	2.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$409,883.95	0.09%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	438	\$55,978,867.07	11.68%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$426,736.41	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	140	\$19,094,480.54	3.98%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$1,074,573.51	0.22%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$559,900.00	0.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	82	\$11,686,698.03	2.44%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$583,368.28	0.12%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$279,800.00	0.06%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$739,118.44	0.15%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	13	\$1,539,076.54	0.32%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,349,400.00	0.28%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$471,800.00	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$492,250.00	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,467.40	0.24%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	16	\$2,129,830.00	0.44%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$602,670.00	0.13%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	11	\$1,185,689.59	0.25%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	10	\$982,022.19	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$976,991.01	0.2%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$321,400.00	0.07%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$458,041.06	0.1%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$63,222.87	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$921,922.38	0.19%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$326,600.00	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$156,775.00	0.03%	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$878,274.72	0.18%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	14	\$1,993,772.95	0.42%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,210,923.94	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$857,368.85	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$1,730,425.90	0.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	55	\$6,808,565.72	1.42%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$49,893.37	0.01%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	11	\$1,675,701.12	0.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,017,257.19	0.42%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$673,366.00	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	18	\$2,312,417.20	0.48%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$332,168.83	0.07%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	38	\$4,094,107.80	0.85%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$732,899.15	0.15%	0	\$0.00	NA	0
		3	\$615,173.99	0.13%	0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK								
	WACHOVIA MORTGAGE CORPORATION	48	\$6,234,998.50	1.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$1,773,632.40	0.37%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	291	\$35,405,178.92	7.39%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	4	\$740,500.00	0.15%	0	\$0.00	NA	0	
	Unavailable	1,674	\$232,210,826.41	48.47%	0	\$0.00	NA	0	
Total		3,594	\$479,312,642.49	100%	0	\$0.00		0	
31371LXX2	AMERICAN HOME MORTGAGE CORPORATION	3	\$501,243.81	0.23%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$77,400.00	0.04%	0	\$0.00	NA	0	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$911,900.00	0.41%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$470,781.96	0.21%	0	\$0.00	NA	0	
	CHARTER BANK	3	\$402,135.51	0.18%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	174	\$23,158,799.80	10.53%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,574,893.56	0.72%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	53	\$10,118,971.34	4.6%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$376,400.00	0.17%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$318,329.87	0.14%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	8	\$1,175,822.05	0.53%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	3	\$450,136.08	0.2%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$207,600.00	0.09%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$113,450.00	0.05%	0	\$0.00	NA	0	
		4	\$339,150.00	0.15%	0	\$0.00	NA	0	

	IRWIN MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	9	\$1,087,004.00	0.49%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	6	\$789,537.89	0.36%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$212,100.00	0.1%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	3	\$365,462.29	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,271,031.11	1.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,324.88	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$834,151.54	0.38%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$247,937.69	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	33	\$5,044,615.00	2.29%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$574,400.00	0.26%	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$932,623.63	0.42%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$977,679.62	0.44%	0	\$0.00	NA	0
	RBMG INC.	1	\$296,000.00	0.13%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$408,193.61	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$476,620.65	0.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$262,000.00	0.12%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$632,269.58	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$186,000.00	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	55	\$6,689,305.67	3.04%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$678,169.98	0.31%	0	\$0.00	NA	0
		1	\$83,184.32	0.04%	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	WELLS FARGO BANK, N.A.	1	\$106,700.00	0.05%	0	\$0.00	NA	0	
	Unavailable	954	\$156,115,556.65	70.99%	0	\$0.00	NA	0	
Total		1,400	\$219,986,882.09	100%	0	\$0.00		0	
31371LXZ7	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,055,000.00	1.15%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$598,875.00	0.65%	0	\$0.00	NA	0	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	\$4,731,620.00	5.14%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,392,888.94	1.51%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	4	\$537,900.00	0.58%	0	\$0.00	NA	0	
	CHARTER BANK	7	\$1,243,704.02	1.35%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,115.33	0.09%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$637,872.55	0.69%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$797,000.00	0.87%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	67	\$13,033,904.83	14.17%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$567,250.00	0.62%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$1,098,311.14	1.19%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	\$365,887.30	0.4%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	3	\$444,000.00	0.48%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	8	\$1,652,750.00	1.8%	0	\$0.00	NA	0	

	HOMESTREET BANK	35	\$6,066,650.00	6.6%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$1,362,000.00	1.48%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	2	\$155,200.00	0.17%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$780,100.00	0.85%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,692,251.44	1.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$988,501.99	1.07%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$1,153,598.00	1.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	42	\$7,636,679.00	8.3%	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,923,053.83	2.09%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$1,234,056.28	1.34%	0	\$0.00	NA	0
	RBMG INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	10	\$1,273,357.12	1.38%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$207,883.88	0.23%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$711,677.38	0.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,684,357.91	1.83%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$741,544.42	0.81%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,315,696.68	1.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$657,900.00	0.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$127,176.64	0.14%	0	\$0.00	NA	0
	Unavailable	192	\$33,524,397.15	36.46%	0	\$0.00	NA	0
Total		532	\$91,978,160.83	100%	0	\$0.00		0
31371LY29	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,361,260.00	0.88%	0	\$0.00	NA	0
	BANK OF AMERICA NA	102	\$11,401,167.28	7.4%	0	\$0.00	NA	0
		9	\$792,800.00	0.51%	0	\$0.00	NA	0

	CHARTER ONE MORTGAGE CORP.							
	CITIMORTGAGE, INC.	86	\$10,785,720.21	7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	218	\$19,640,311.85	12.74%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	99	\$11,058,491.64	7.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$1,402,705.36	0.91%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$207,308.75	0.13%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$298,100.00	0.19%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$76,650.00	0.05%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	12	\$1,240,640.00	0.8%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$375,500.00	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$128,000.00	0.08%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	12	\$1,230,972.06	0.8%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$44,600.00	0.03%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$61,169.23	0.04%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$40,734.19	0.03%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	8	\$585,033.00	0.38%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	49	\$5,088,646.59	3.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$980,701.20	0.64%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,136,130.13	0.74%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$114,317.01	0.07%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$522,868.53	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	41	\$4,779,432.79	3.1%	0	\$0.00	NA	0
		1	\$74,520.23	0.05%	0	\$0.00	NA	0

	WINSTAR MORTGAGE PARTNERS, INC.								
	Unavailable	713	\$80,713,403.02	52.38%	0	\$0.00	NA	0	
Total		1,417	\$154,141,183.07	100%	0	\$0.00		0	
31371LY45	COUNTRYWIDE HOME LOANS, INC.	15	\$2,844,715.00	15.06%	0	\$0.00	NA	0	
	Unavailable	81	\$16,038,831.00	84.94%	0	\$0.00	NA	0	
Total		96	\$18,883,546.00	100%	0	\$0.00		0	
31371LY52	AMERICAN HOME MORTGAGE CORPORATION	1	\$64,617.77	1.01%	0	\$0.00	NA	0	
	EVERBANK	5	\$807,268.66	12.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,425.36	1.4%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$134,000.00	2.1%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	1	\$118,750.00	1.86%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$98,881.11	1.55%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$283,063.79	4.44%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$93,500.56	1.47%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	7	\$798,179.97	12.53%	0	\$0.00	NA	0	
	Unavailable	42	\$3,884,039.66	60.97%	0	\$0.00	NA	0	
Total		65	\$6,371,726.88	100%	0	\$0.00		0	
31371LY60	COUNTRYWIDE HOME LOANS, INC.	2	\$319,930.00	6.63%	0	\$0.00	NA	0	
	Unavailable	20	\$4,508,429.00	93.37%	0	\$0.00	NA	0	
Total		22	\$4,828,359.00	100%	0	\$0.00		0	
31371LY86	BANK OF AMERICA NA	3	\$643,600.00	15.44%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$282,000.00	6.77%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,650.00	3.54%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$263,446.83	6.32%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	1	\$247,528.77	5.94%	0	\$0.00	NA	0	
		1	\$112,792.87	2.71%	0	\$0.00	NA	0	

		SELF-HELP VENTURES FUND							
		THE HUNTINGTON NATIONAL BANK	1	\$269,683.01	6.47%	0	\$0.00	NA	0
		Unavailable	10	\$2,200,673.88	52.81%	0	\$0.00	NA	0
Total			20	\$4,167,375.36	100%	0	\$0.00		0
31371LY94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$132,407.22	9.57%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,299.76	10.79%	0	\$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$73,000.00	5.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,300.82	7.25%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	2	\$152,543.53	11.03%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	1	\$40,471.41	2.93%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$200,623.45	14.5%	0	\$0.00	NA	0
		Unavailable	4	\$534,928.71	38.65%	0	\$0.00	NA	0
Total			15	\$1,383,574.90	100%	0	\$0.00		0
31371LYA1		AMERICAN HOME MORTGAGE CORPORATION	4	\$457,892.89	4.66%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$276,094.47	2.81%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$385,284.41	3.92%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	\$37,800.00	0.38%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	\$68,000.00	0.69%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$168,900.00	1.72%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	6	\$1,101,245.33	11.2%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,557.52	10.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$156,308.44	1.59%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$69,788.17	0.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,903.86	0.98%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	19	\$2,172,105.16	22.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$306,000.00	3.11%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$55,000.00	0.56%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$222,225.14	2.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$490,000.00	4.98%	0	\$0.00	NA	0
	Unavailable	27	\$2,768,413.05	28.17%	0	\$0.00	NA	0
Total		86	\$9,829,518.44	100%	0	\$0.00		0
31371LYB9	AMERICAN HOME MORTGAGE CORPORATION	1	\$33,000.00	0.24%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$159,472.89	1.18%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$431,665.60	3.19%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$352,441.87	2.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$213,812.72	1.58%	0	\$0.00	NA	0
	EVERBANK	28	\$2,835,949.82	20.99%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$86,767.30	0.64%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	1	\$32,400.00	0.24%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$203,065.79	1.5%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$152,385.35	1.13%	0	\$0.00	NA	0
		8	\$627,975.39	4.65%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	1	\$160,663.20	1.19%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$155,076.27	1.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$269,489.49	1.99%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	2.22%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$79,654.16	0.59%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$94,935.30	0.7%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	9	\$604,066.02	4.47%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	3	\$233,255.24	1.73%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	10	\$568,206.82	4.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$137,259.58	1.02%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$79,576.31	0.59%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$194,745.86	1.44%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	1	\$84,000.00	0.62%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,925.47	0.42%	0	\$0.00	NA	0	
	WINSTAR MORTGAGE PARTNERS, INC.	1	\$135,082.08	1%	0	\$0.00	NA	0	
	Unavailable	65	\$5,230,756.80	38.71%	0	\$0.00	NA	0	
Total		166	\$13,512,629.33	100%	0	\$0.00		0	
31371LYC7	AMERICAN HOME MORTGAGE CORPORATION	8	\$664,387.77	0.8%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$256,000.00	0.31%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	290	\$27,016,122.39	32.68%	0	\$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	2	\$305,000.00	0.37%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	12	\$1,144,588.84	1.38%	0	\$0.00	NA	0	

COUNTRYWIDE HOME LOANS, INC.	46	\$2,930,148.42	3.54%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	18	\$1,870,695.95	2.26%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	5	\$563,019.93	0.68%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$246,750.00	0.3%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	116	\$11,325,279.69	13.7%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$133,450.00	0.16%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$108,000.00	0.13%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	4	\$273,014.69	0.33%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	5	\$405,850.00	0.49%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$221,000.00	0.27%	0	\$0.00	NA	0
MIDFIRST BANK SSB	7	\$556,907.78	0.67%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$141,873.07	0.17%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	26	\$2,228,293.32	2.7%	0	\$0.00	NA	0
RBC CENTURA BANK	7	\$531,971.00	0.64%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	3	\$183,589.83	0.22%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	8	\$439,564.95	0.53%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	5	\$381,999.97	0.46%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	2	\$383,579.62	0.46%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$39,750.00	0.05%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	8	\$406,966.34	0.49%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	17	\$1,056,444.80	1.28%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	3	\$196,500.00	0.24%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	10	\$813,445.90	0.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	22	\$1,762,194.93	2.13%	0	\$0.00	NA	0
	WINSTAR MORTGAGE PARTNERS, INC.	2	\$239,046.87	0.29%	0	\$0.00	NA	0
	Unavailable	293	\$25,841,485.37	31.29%	0	\$0.00	NA	0
Total		931	\$82,666,921.43	100%	0	\$0.00		0
31371LYD5	AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00	0.43%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$130,000.00	0.4%	0	\$0.00	NA	0
	BANK OF AMERICA NA	46	\$2,722,809.38	8.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$492,324.63	1.53%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	22	\$1,225,274.66	3.8%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$185,500.00	0.58%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	139	\$11,809,046.04	36.65%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$35,001.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$166,581.48	0.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$515,493.26	1.6%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$58,000.00	0.18%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$220,651.57	0.68%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$586,711.80	1.82%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$32,000.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$338,302.82	1.05%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$265,999.90	0.83%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$418,547.50	1.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$185,717.08	0.58%	0	\$0.00	NA	0

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		Unavailable	167	\$12,650,378.89	39.25%	0	\$0.00	NA	0
Total			430	\$32,223,340.01	100%	0	\$0.00		0
31371LYE3		MARKET STREET MORTGAGE CORPORATION	1	\$126,122.67	12.93%	0	\$0.00	NA	0
		RBC CENTURA BANK	2	\$73,029.98	7.48%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	3	\$213,021.63	21.83%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	1	\$37,481.37	3.84%	0	\$0.00	NA	0
		Unavailable	8	\$526,043.32	53.92%	0	\$0.00	NA	0
Total			15	\$975,698.97	100%	0	\$0.00		0
31371LYF0		BANK OF AMERICA NA	7	\$1,059,205.00	6.3%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	14	\$2,107,400.61	12.54%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	7	\$798,199.30	4.75%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$208,000.00	1.24%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$175,200.00	1.04%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$224,566.51	1.34%	0	\$0.00	NA	0
		Unavailable	67	\$12,234,868.27	72.79%	0	\$0.00	NA	0
Total			99	\$16,807,439.69	100%	0	\$0.00		0
31371LYG8		AMERICAN HOME MORTGAGE CORPORATION	1	\$63,700.00	0.07%	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$134,500.09	0.14%	0	\$0.00	NA	0
		BANK OF AMERICA NA	25	\$2,587,334.49	2.76%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$291,952.33	0.31%	0	\$0.00	NA	0
		CHARTER ONE MORTGAGE CORP.	3	\$250,200.00	0.27%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	15	\$1,579,046.53	1.68%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	84	\$8,762,477.79	9.34%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$193,000.00	0.21%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,111,533.15	2.25%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	2	\$271,000.00	0.29%	0	\$0.00	NA	0
			68	\$6,802,443.28	7.25%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION							
	HARWOOD STREET FUNDING I, LLC	3	\$404,966.67	0.43%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	1	\$315,336.09	0.34%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$141,600.00	0.15%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$236,562.07	0.25%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$265,870.29	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$514,588.85	0.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$36,878.50	0.04%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$495,413.71	0.53%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$54,985.95	0.06%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$709,765.05	0.76%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,198,000.00	1.28%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$1,020,962.06	1.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	15	\$1,789,724.02	1.91%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,706,799.88	1.82%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$62,867.64	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$446,692.18	0.48%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$409,356.56	0.44%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$657,367.41	0.7%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$59,876.74	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$101,093.44	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$124,231.18	0.13%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK, FA	81	\$8,330,616.25	8.88%	0	\$0.00	NA	0
	Unavailable	487	\$51,705,912.23	55.07%	0	\$0.00	NA	0
Total		890	\$93,836,654.43	100%	0	\$0.00		0
31371LYX1	ABN AMRO MORTGAGE GROUP, INC.	1	\$164,800.00	1.45%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$277,664.11	2.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,042,600.00	9.17%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$198,757.77	1.75%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$294,178.24	2.59%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$155,600.00	1.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$525,700.00	4.63%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$543,228.78	4.78%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$72,850.85	0.64%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$137,500.00	1.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$280,000.00	2.46%	0	\$0.00	NA	0
	Unavailable	44	\$7,673,592.96	67.51%	0	\$0.00	NA	0
Total		67	\$11,366,472.71	100%	0	\$0.00		0
31371LYY9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,572,264.00	4.78%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$206,000.00	0.63%	0	\$0.00	NA	0
	Unavailable	146	\$31,088,266.52	94.59%	0	\$0.00	NA	0
Total		155	\$32,866,530.52	100%	0	\$0.00		0
31371LYZ6	AMERICAN HOME MORTGAGE CORPORATION	3	\$401,064.00	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	218	\$30,008,449.01	9.97%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$361,335.47	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	46	\$6,695,918.17	2.22%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	6	\$491,198.08	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	162	\$23,665,356.46	7.86%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$1,027,425.94	0.34%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$157,000.00	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,774,443.93	2.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$473,000.00	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$3,594,089.18	1.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$118,400.00	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$599,277.85	0.2%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$663,100.00	0.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$629,950.00	0.21%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$493,500.00	0.16%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	2	\$193,332.90	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$133,500.00	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,217.55	0.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$528,619.61	0.18%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$86,201.67	0.03%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,400.00	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$245,470.00	0.08%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$330,000.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$179,592.81	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$797,881.59	0.27%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	2	\$161,250.00	0.05%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	6	\$879,115.86	0.29%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	41	\$6,008,222.08	2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,756,044.02	0.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	36	\$5,257,756.60	1.75%	0	\$0.00	NA	0
	Unavailable	1,292	\$207,414,081.83	68.93%	0	\$0.00	NA	0
Total		1,937	\$300,982,194.61	100%	0	\$0.00		0
31371LZ77	HOMESTREET BANK	4	\$684,050.00	8.85%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	38	\$7,044,058.00	91.15%	0	\$0.00	NA	0
Total		42	\$7,728,108.00	100%	0	\$0.00		0
31371LZ85	HOMESTREET BANK	11	\$2,391,850.00	28.54%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	30	\$5,989,257.00	71.46%	0	\$0.00	NA	0
Total		41	\$8,381,107.00	100%	0	\$0.00		0
31371LZ93	HOMESTREET BANK	3	\$652,150.00	22.53%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	14	\$2,242,391.00	77.47%	0	\$0.00	NA	0
Total		17	\$2,894,541.00	100%	0	\$0.00		0
31371LZA0	BANK OF AMERICA NA	8	\$670,005.00	0.52%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	2	\$425,000.00	0.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$335,704.53	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	140	\$16,200,405.11	12.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,184,097.65	4.05%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$215,871.66	0.17%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	33	\$3,315,971.56	2.59%	0	\$0.00	NA	0
		35	\$4,541,561.61	3.55%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	743	\$96,986,913.61	75.86%	0	\$0.00	NA	0
Total			1,002	\$127,875,530.73	100%	0	\$0.00		0
31371LZB8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,783,520.04	17.67%	0	\$0.00	NA	0
		Unavailable	48	\$8,312,543.11	82.33%	0	\$0.00	NA	0
Total			59	\$10,096,063.15	100%	0	\$0.00		0
31371LZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,996,686.00	49.69%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$103,120.00	2.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,918,250.00	47.74%	0	\$0.00	NA	0
Total			21	\$4,018,056.00	100%	0	\$0.00		0
31371LZD4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,017,324.37	20.46%	0	\$0.00	NA	0
		Unavailable	58	\$7,843,833.19	79.54%	0	\$0.00	NA	0
Total			73	\$9,861,157.56	100%	0	\$0.00		0
31371LZV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,181,250.00	76.45%	0	\$0.00	NA	0
		Unavailable	3	\$672,015.00	23.55%	0	\$0.00	NA	0
Total			12	\$2,853,265.00	100%	0	\$0.00		0
31371PW48		THE HUNTINGTON NATIONAL BANK	1	\$139,860.62	3.19%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$110,000.00	2.51%	0	\$0.00	NA	0
		Unavailable	25	\$4,137,493.09	94.3%	0	\$0.00	NA	0
Total			27	\$4,387,353.71	100%	0	\$0.00		0
31371PW55		CITIMORTGAGE, INC.	1	\$111,300.00	1.44%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,500.00	5.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$227,820.30	2.96%	0	\$0.00	NA	0
		Unavailable	39	\$6,928,145.26	89.9%	0	\$0.00	NA	0
Total			44	\$7,706,765.56	100%	0	\$0.00		0

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31371PW63	WASHINGTON MUTUAL BANK, FA	15	\$2,043,249.68	33.98%	0	\$0.00	NA	0
	Unavailable	24	\$3,969,862.16	66.02%	0	\$0.00	NA	0
Total		39	\$6,013,111.84	100%	0	\$0.00		0
31371PW89	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	23.81%	0	\$0.00	NA	0
	Unavailable	4	\$480,052.67	76.19%	0	\$0.00	NA	0
Total		5	\$630,052.67	100%	0	\$0.00		0
31371PXA3	Unavailable	3	\$476,879.48	100%	0	\$0.00	NA	0
Total		3	\$476,879.48	100%	0	\$0.00		0
31371PXB1	WACHOVIA MORTGAGE CORPORATION	2	\$366,014.64	55.98%	0	\$0.00	NA	0
	Unavailable	2	\$287,811.25	44.02%	0	\$0.00	NA	0
Total		4	\$653,825.89	100%	0	\$0.00		0
31371PXE5	CITIMORTGAGE, INC.	5	\$457,862.54	65.11%	0	\$0.00	NA	0
	Unavailable	3	\$245,397.74	34.89%	0	\$0.00	NA	0
Total		8	\$703,260.28	100%	0	\$0.00		0
31371PXH8	FLAGSTAR BANK, FSB	1	\$151,600.00	31.51%	0	\$0.00	NA	0
	Unavailable	2	\$329,500.00	68.49%	0	\$0.00	NA	0
Total		3	\$481,100.00	100%	0	\$0.00		0
31376KHA7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,849.12	0.19%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$497,250.00	0.59%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,674.90	0.41%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$236,000.00	0.28%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$281,089.41	0.33%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,997.92	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,485.85	0.27%	0	\$0.00	NA	0

AMERICAN FINANCE HOUSE LARIBA	3	\$566,046.86	0.67%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$277,236.69	0.33%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$369,316.55	0.44%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	12	\$2,426,977.41	2.87%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,600.00	0.18%	0	\$0.00	NA	0
AUBURNBANK	1	\$219,787.13	0.26%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$231,779.87	0.27%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$155,858.97	0.18%	0	\$0.00	NA	0
BANK MUTUAL	4	\$709,381.75	0.84%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$408,611.92	0.48%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$154,852.93	0.18%	0	\$0.00	NA	0
BANK OF NEWPORT	5	\$1,234,850.00	1.46%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$186,000.00	0.22%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$537,496.33	0.64%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	2	\$329,957.58	0.39%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$328,504.88	0.39%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	9	\$1,775,315.00	2.1%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$350,000.00	0.41%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$196,000.00	0.23%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$151,779.30	0.18%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$265,535.10	0.31%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$429,042.53	0.51%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$332,684.04	0.39%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,140,366.42	2.53%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$175,583.24	0.21%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,547.48	0.19%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$256,256.63	0.3%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$168,639.83	0.2%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$162,533.59	0.19%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$427,925.00	0.51%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$403,834.24	0.48%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$464,317.34	0.55%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$206,400.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$189,600.45	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$285,528.82	0.34%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$1,751,046.36	2.07%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$154,852.92	0.18%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$165,580.87	0.2%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,219.34	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$750,953.72	0.89%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$182,651.83	0.22%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$318,489.17	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$333,389.43	0.39%	0	\$0.00	NA	0
	EAGLE BANK	1	\$215,795.05	0.26%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$198,000.00	0.23%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$274,550.00	0.32%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$225,600.00	0.27%	0	\$0.00	NA	0
		1	\$274,739.07	0.33%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST AMERICAN CREDIT UNION	1	\$306,508.90	0.36%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$529,456.21	0.63%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$928,472.69	1.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$157,250.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$896,152.69	1.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,450.29	0.2%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$476,807.98	0.56%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$258,254.72	0.31%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$247,286.90	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$713,429.99	0.84%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$608,372.20	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$241,875.77	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$197,500.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$177,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$507,223.43	0.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$3,687,808.07	4.36%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$150,300.00	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$310,212.41	0.37%	0	\$0.00	NA	0

	FREMONT BANK	18	\$3,800,251.19	4.5%	0	\$0.00	NA	0
	FULTON BANK	3	\$688,716.12	0.81%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$571,018.59	0.68%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$145,864.78	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,537.30	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$338,278.72	0.4%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$795,749.52	0.94%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$167,840.60	0.2%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$215,800.00	0.26%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$217,874.80	0.26%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$322,429.00	0.38%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$1,398,037.18	1.65%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$535,499.40	0.63%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$332,800.00	0.39%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$215,799.94	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$315,650.20	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$976,548.14	1.16%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$499,541.13	0.59%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$177,835.14	0.21%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$763,003.32	0.9%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$214,915.89	0.25%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$209,705.59	0.25%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$199,427.71	0.24%	0	\$0.00	NA	0
		3	\$583,064.81	0.69%	0	\$0.00	NA	0

	LIBERTY BANK FOR SAVINGS								
	LIBERTY SAVINGS BANK, FSB	1	\$167,338.62	0.2%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$441,121.45	0.52%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$287,726.73	0.34%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$258,000.00	0.31%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,263,119.60	2.68%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.31%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$146,860.52	0.17%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	19	\$3,997,782.61	4.73%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,780.37	0.2%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.23%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$176,000.00	0.21%	0	\$0.00	NA	0	
	MID-STATE BANK	7	\$1,401,054.39	1.66%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$161,849.96	0.19%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$333,700.00	0.39%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	7	\$1,391,794.98	1.65%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,855.36	0.19%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$182,526.64	0.22%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$194,600.00	0.23%	0	\$0.00	NA	0	
		1	\$166,490.19	0.2%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$674,359.52	0.8%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$321,730.06	0.38%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$985,052.09	1.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$459,567.60	0.54%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$588,019.54	0.7%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$352,673.05	0.42%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$449,909.10	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$533,514.76	0.63%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,610.98	0.18%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$293,721.04	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$246,771.23	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$256,756.15	0.3%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$535,202.55	0.63%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,835,936.42	2.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$270,407.31	0.32%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$175,810.94	0.21%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$626,534.14	0.74%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$452,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$250,000.00	0.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$740,216.78	0.88%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$277,000.00	0.33%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$333,700.00	0.39%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,029.96	0.21%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,750.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$199,810.24	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$155,851.98	0.18%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$199,814.76	0.24%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$179,829.21	0.21%	0	\$0.00	NA	0
	UNIONBANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$219,791.25	0.26%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$443,588.77	0.52%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$803,055.95	0.95%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$184,800.00	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$202,807.38	0.24%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$218,000.00	0.26%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,856.72	0.18%	0	\$0.00	NA	0
	Unavailable	44	\$9,007,767.94	9.76%	0	\$0.00	NA	0
Total		415	\$85,259,263.00	100%	0	\$0.00		0
31376KHB5	ARVEST MORTGAGE COMPANY	8	\$1,493,137.57	7.46%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	\$10,642,366.32	53.2%	0	\$0.00	NA	0
		2	\$356,247.92	1.78%	0	\$0.00	NA	0

	CENTURY MORTGAGE CORPORATION								
	CITIMORTGAGE, INC.	13	\$2,272,257.54	11.36%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,764,251.25	8.82%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$506,030.87	2.53%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$642,206.54	3.21%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$461,575.52	2.31%	0	\$0.00	NA	0	
	Unavailable	9	\$1,866,582.22	9.33%	0	\$0.00	NA	0	
Total		99	\$20,004,655.75	100%	0	\$0.00		0	
31376KHC3	ARVEST MORTGAGE COMPANY	71	\$12,844,132.00	10.31%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	459	\$90,404,143.23	72.57%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	2	\$440,991.00	0.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$1,110,106.75	0.89%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,359,529.62	1.09%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	19	\$4,035,386.26	3.24%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$166,084.50	0.13%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$330,528.43	0.27%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,520,021.83	1.22%	0	\$0.00	NA	0	
	TEXAS BANK	11	\$2,238,066.61	1.8%	0	\$0.00	NA	0	
	Unavailable	56	\$10,576,407.77	8.13%	0	\$0.00	NA	0	
Total		639	\$125,025,398.00	100%	0	\$0.00		0	
31376KHD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$902,670.08	0.23%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$274,712.88	0.07%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$201,394.46	0.05%	0	\$0.00	NA	0	
		7	\$1,994,333.72	0.51%	0	\$0.00	NA	0	

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$571,742.20	0.14%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$843,867.79	0.21%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$776,800.00	0.2%	0	\$0.00	NA	0	
	ADVANTAGE BANK	10	\$1,870,546.01	0.47%	0	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	1	\$174,825.79	0.04%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$149,369.05	0.04%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	20	\$4,048,318.21	1.03%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$192,303.73	0.05%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$1,126,953.29	0.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$136,660.53	0.03%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,656,627.96	0.42%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$382,627.75	0.1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,754,444.98	0.44%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$273,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$133,623.63	0.03%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	4	\$936,343.21	0.24%	0	\$0.00	NA	0	
	ANCHORBANK FSB	8	\$1,738,692.50	0.44%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$524,319.46	0.13%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$401,224.21	0.1%	0	\$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.	52	\$9,856,439.92	2.5%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,800.90	0.05%	0	\$0.00	NA	0
	AUBURNBANK	2	\$358,406.66	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$973,221.78	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$724,157.71	0.18%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$277,667.63	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$5,096,274.08	1.29%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,618,918.46	0.41%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$148,179.96	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	28	\$7,165,415.74	1.82%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$168,200.00	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$155,840.95	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$977,030.23	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$919,971.44	0.23%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$214,400.00	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,145.20	0.18%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$741,431.14	0.19%	0	\$0.00	NA	0
	BANKIOWA	1	\$138,200.00	0.04%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,904,276.63	0.48%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$427,064.16	0.11%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$346,969.07	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,640,987.40	1.18%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$397,953.84	0.1%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$128,075.14	0.03%	0	\$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION	37	\$7,644,997.60	1.94%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$495,000.00	0.13%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	12	\$2,706,020.43	0.69%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$563,751.12	0.14%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	31	\$6,049,598.18	1.53%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$713,588.98	0.18%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	16	\$3,173,627.11	0.8%	0	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$207,693.03	0.05%	0	\$0.00	NA	0
CARROLLTON BANK	7	\$1,514,354.16	0.38%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	3	\$832,483.14	0.21%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$505,616.49	0.13%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$510,311.38	0.13%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$280,233.83	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$183,013.22	0.05%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$2,926,918.78	0.74%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$135,864.61	0.03%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$628,700.00	0.16%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$416,461.08	0.11%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$977,591.22	0.25%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$581,453.11	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,294,675.08	0.33%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$241,000.00	0.06%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY	1	\$171,000.00	0.04%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$333,700.00	0.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$1,568,345.87	0.4%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$640,691.53	0.16%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$853,714.29	0.22%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,866.60	0.03%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$936,736.66	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$211,800.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$459,787.45	0.12%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$133,463.79	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$441,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$613,233.39	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$450,184.50	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$179,051.30	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$926,762.40	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$643,741.68	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	30	\$5,601,710.76	1.42%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$657,620.29	0.17%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,057.84	0.1%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0

	CU WEST MORTGAGE, INC.	1	\$247,747.16	0.06%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$836,309.87	0.21%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$1,077,141.71	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,347.19	0.04%	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$1,111,533.73	0.28%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$343,800.89	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,404,833.75	0.36%	0	\$0.00	NA	0
	EASTERN BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$174,376.08	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$137,497.09	0.03%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$482,585.69	0.12%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$259,741.17	0.07%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$596,376.58	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$393,900.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$680,281.47	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$326,271.62	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$699,552.02	0.18%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$652,840.89	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$189,520.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,957,524.62	0.5%	0	\$0.00	NA	0
		2	\$400,300.00	0.1%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY BANK	2	\$415,000.00	0.11%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$742,598.68	0.19%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	3	\$554,822.51	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	14	\$2,522,400.26	0.64%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$187,808.33	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$204,995.72	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$366,000.00	0.09%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$282,667.80	0.07%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	\$1,971,569.03	0.5%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$987,311.75	0.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	32	\$6,319,541.74	1.6%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,324,675.65	0.34%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$852,042.90	0.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$346,300.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$170,300.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	6	\$979,053.02	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	16	\$3,970,397.26	1.01%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$419,400.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL	1	\$160,636.06	0.04%	0	\$0.00	NA	0	

	BANK IN CANNON FALLS								
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$430,000.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	\$152,000.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	\$484,450.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	6	\$1,215,967.95	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	32	\$6,120,737.18	1.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$194,169.15	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	\$752,534.05	0.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	43	\$9,344,986.76	2.37%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$613,214.52	0.16%	0	\$0.00	NA	0	
	FIRST STATE BANK OF RUSH CITY	1	\$169,431.16	0.04%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,087,426.71	0.53%	0	\$0.00	NA	0	
	FIRST US COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
	FREMONT BANK	38	\$8,950,660.34	2.27%	0	\$0.00	NA	0	
	FULTON BANK	7	\$1,196,003.41	0.3%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,090,647.19	0.28%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	12	\$2,701,816.29	0.69%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$246,604.26	0.06%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	\$596,391.34	0.15%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,826,005.95	0.46%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$135,065.40	0.03%	0	\$0.00	NA	0	
		4	\$706,341.52	0.18%	0	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION							
	GUARDIAN CREDIT UNION	1	\$326,866.41	0.08%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	6	\$966,245.25	0.25%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$472,018.07	0.12%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$172,650.00	0.04%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$297,703.34	0.08%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$338,604.42	0.09%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$264,165.98	0.07%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	3	\$431,519.47	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	9	\$1,888,989.17	0.48%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$1,092,984.58	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$1,426,191.31	0.36%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$444,053.17	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,100.00	0.04%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$467,975.51	0.12%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$161,038.56	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$824,980.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$457,390.28	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,218,086.05	0.31%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$290,000.00	0.07%	0	\$0.00	NA	0
		14	\$2,740,846.24	0.7%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	JEANNE DARC CREDIT UNION	15	\$2,919,034.94	0.74%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$221,600.00	0.06%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	6	\$1,122,266.45	0.28%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,611.63	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$661,859.78	0.17%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$436,452.91	0.11%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$258,000.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$2,256,462.77	0.57%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	13	\$2,583,229.12	0.66%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$372,190.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,513,875.12	0.38%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$289,870.58	0.07%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$199,551.14	0.05%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$144,014.49	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	36	\$6,716,979.19	1.7%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$176,400.00	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$923,790.94	0.23%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	6	\$1,176,750.49	0.3%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$199,512.81	0.05%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$211,788.95	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$421,039.72	0.11%	0	\$0.00	NA	0

LORIMAC CORPORATION	1	\$182,000.00	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	24	\$5,871,025.25	1.49%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	5	\$879,572.24	0.22%	0	\$0.00	NA	0
MACON SAVINGS BANK	6	\$1,112,310.56	0.28%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	3	\$556,865.42	0.14%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	12	\$2,030,551.77	0.51%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$374,376.93	0.09%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$295,500.00	0.07%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$208,570.40	0.05%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$698,808.01	0.18%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$288,000.00	0.07%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$137,859.29	0.03%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,155,615.16	1.05%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$703,859.05	0.18%	0	\$0.00	NA	0
METROBANK MORTGAGE SERVICES, LLC	2	\$286,868.59	0.07%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	54	\$11,788,189.50	2.99%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT	2	\$353,805.26	0.09%	0	\$0.00	NA	0

	UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$275,725.24	0.07%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$917,567.51	0.23%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$239,761.08	0.06%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$357,300.00	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$732,096.63	0.19%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$917,171.49	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$337,411.46	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	24	\$4,642,812.07	1.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$288,450.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$135,864.61	0.03%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$420,870.38	0.11%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	4	\$842,828.10	0.21%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$888,666.08	0.23%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,796.09	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$236,510.55	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$4,890,760.93	1.24%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$176,400.00	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,047.53	0.11%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$373,200.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$1,851,123.98	0.47%	0	\$0.00	NA	0
	NORTH FORK BANK	5	\$908,476.66	0.23%	0	\$0.00	NA	0
		7	\$1,307,069.00	0.33%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,014,397.72	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,037,540.89	0.77%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$138,462.02	0.04%	0	\$0.00	NA	0
	OCEAN BANK	1	\$197,900.00	0.05%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$148,500.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$283,710.46	0.07%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	PARK BANK	1	\$148,800.00	0.04%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$140,663.28	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$919,466.76	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	8	\$1,449,810.47	0.37%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$759,128.88	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$231,763.46	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$499,655.21	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,520.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$268,732.21	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$137,959.64	0.03%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,935,475.24	0.74%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$1,230,675.47	0.31%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT	1	\$160,390.17	0.04%	0	\$0.00	NA	0

	UNION							
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,461,971.91	0.37%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$202,797.91	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$173,434.71	0.04%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	12	\$3,086,338.12	0.78%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$211,783.86	0.05%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$282,964.25	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$249,751.12	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,150.00	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$471,414.69	0.12%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$476,600.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$902,516.96	0.23%	0	\$0.00	NA	0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	9	\$1,533,060.42	0.39%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$166,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	4	\$623,303.61	0.16%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$209,369.68	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	18	\$3,713,454.94	0.94%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$357,804.25	0.09%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	34	\$6,574,087.81	1.67%	0	\$0.00	NA	0
	SOLVAY BANK	4	\$763,812.49	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$558,400.00	0.14%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$688,171.11	0.17%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	15	\$2,853,886.96	0.72%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$169,851.82	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$303,093.38	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$1,346,765.05	0.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$421,426.88	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	21	\$3,612,105.62	0.92%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$460,600.00	0.12%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$595,399.84	0.15%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	4	\$842,010.36	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$440,100.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$545,451.12	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$483,218.46	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$470,422.22	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$346,854.36	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$973,551.14	0.25%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$506,181.77	0.13%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$169,000.00	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$145,208.73	0.04%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$206,294.43	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,181.41	0.05%	0	\$0.00	NA	0

TIB-THE INDEPENDENT BANKERSBANK	2	\$478,867.22	0.12%	0	\$0.00	NA	0
TIERONE BANK	9	\$1,606,110.46	0.41%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	5	\$939,001.53	0.24%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	20	\$4,167,402.35	1.06%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,153,692.65	0.29%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$327,669.91	0.08%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$556,573.02	0.14%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	5	\$1,102,394.78	0.28%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	9	\$2,168,060.31	0.55%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	5	\$1,280,889.82	0.32%	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$286,000.00	0.07%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	2	\$436,744.59	0.11%	0	\$0.00	NA	0
UNIONBANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$145,851.15	0.04%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$160,000.00	0.04%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$480,744.09	0.12%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	10	\$1,839,397.04	0.47%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	22	\$4,805,228.11	1.22%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$433,826.68	0.11%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$488,085.62	0.12%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$376,734.32	0.1%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$149,850.67	0.04%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	13	\$2,670,558.65	0.68%	0	\$0.00	NA	0

	VAN WERT NATIONAL BANK	1	\$191,005.06	0.05%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$328,172.98	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,400.00	0.05%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$167,700.00	0.04%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$205,395.32	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,749,553.11	0.7%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$146,850.13	0.04%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$770,864.28	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,162,346.01	0.29%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,317.97	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$464,576.58	0.12%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,371.16	0.11%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,383,202.07	0.6%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$135,861.34	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$329,026.73	0.08%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$285,861.34	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,185,092.67	0.3%	0	\$0.00	NA	0
	Unavailable	149	\$29,269,149.63	7.34%	0	\$0.00	NA	0
Total		1,967	\$395,071,226.00	100%	0	\$0.00		0
31376KHE9	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	1.07%	0	\$0.00	NA	0

	AUBURNBANK	1	\$194,250.00	0.77%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$750,514.03	2.99%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$189,840.09	0.76%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$939,691.11	3.74%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$141,500.00	0.56%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	1.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$191,867.91	0.76%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,968.60	1.07%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$282,000.00	1.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$288,095.24	1.15%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$214,228.69	0.85%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$214,207.59	0.85%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,111.43	0.95%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$155,019.68	0.62%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,490.28	1.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$355,207.23	1.42%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$333,550.17	1.33%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	15	\$2,786,324.15	11.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$788,558.85	3.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$543,500.00	2.17%	0	\$0.00	NA	0
	FULTON BANK	1	\$144,800.00	0.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$329,000.00	1.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	11	\$1,932,150.15	7.7%	0	\$0.00	NA	0
		1	\$190,900.00	0.76%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.								
	HIBERNIA NATIONAL BANK	4	\$828,782.75	3.3%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	5	\$758,303.36	3.02%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	\$319,051.84	1.27%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$235,477.28	0.94%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$188,474.45	0.75%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$144,394.86	0.58%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$149,427.00	0.6%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,357.32	0.67%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$519,730.23	2.07%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$156,412.62	0.62%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$310,579.04	1.24%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,683,496.17	6.71%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$537,790.53	2.14%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$244,150.00	0.97%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$139,476.22	0.56%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$248,000.00	0.99%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$298,865.86	1.19%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$154,009.43	0.61%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$174,295.31	0.69%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,397.87	1.15%	0	\$0.00	NA	0	

	THE PEOPLES CREDIT UNION	8	\$1,454,774.87	5.8%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$184,506.58	0.74%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$706,097.02	2.81%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.7%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,124,967.45	4.48%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0
	Unavailable	3	\$534,435.52	2.14%	0	\$0.00	NA	0
Total		129	\$25,095,028.78	100%	0	\$0.00		0
31376KHF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$357,383.79	0.48%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$194,000.00	0.26%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	9	\$2,366,978.05	3.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$752,847.41	1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$225,670.16	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$349,783.73	0.47%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$194,796.48	0.26%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$205,257.84	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$982,685.32	1.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,484.93	0.33%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$177,000.00	0.24%	0	\$0.00	NA	0
		1	\$328,803.58	0.44%	0	\$0.00	NA	0

AMERITRUST MORTGAGE CORPORATION								
ANCHORBANK FSB	3	\$638,766.17	0.85%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	8	\$1,581,089.27	2.1%	0	\$0.00	NA	0	
AUBURNBANK	2	\$452,773.36	0.6%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$1,275,412.58	1.7%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$182,000.00	0.24%	0	\$0.00	NA	0	
BANK OF NEWPORT	1	\$271,000.00	0.36%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$943,474.99	1.26%	0	\$0.00	NA	0	
BANKILLINOIS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
BARRE SAVINGS BANK	1	\$224,682.45	0.3%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$359,274.90	0.48%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$139,487.07	0.19%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$457,239.76	0.61%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$623,923.75	0.83%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	8	\$1,474,452.00	1.96%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$463,923.90	0.62%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	9	\$1,635,980.52	2.18%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$159,413.80	0.21%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$499,044.04	0.66%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$393,000.00	0.52%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$344,247.50	0.46%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$297,561.87	0.4%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$217,209.65	0.29%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$197,814.92	0.26%	0	\$0.00	NA	0	

COMMUNITY BANK & TRUST CO.	1	\$154,438.05	0.21%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$696,135.12	0.93%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$164,408.06	0.22%	0	\$0.00	NA	0
EAST WEST BANK	2	\$323,827.41	0.43%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$149,461.87	0.2%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$184,095.04	0.24%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$157,856.55	0.21%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,547,000.00	2.06%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$425,933.17	0.57%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$140,000.00	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$813,635.16	1.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$207,000.00	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,963.26	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	2	\$294,836.24	0.39%	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$280,100.00	0.37%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$580,880.22	0.77%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$608,620.94	0.81%	0	\$0.00	NA	0
	2	\$430,438.59	0.57%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,456.17	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,023.30	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$356,115.61	0.47%	0	\$0.00	NA	0	
FIRST PACIFIC FINANCIAL, INC.	1	\$332,490.18	0.44%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$1,508,238.36	2.01%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	2	\$290,000.00	0.39%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$188,307.55	0.25%	0	\$0.00	NA	0	
FREMONT BANK	16	\$3,550,102.63	4.72%	0	\$0.00	NA	0	
FULTON BANK	4	\$1,088,602.94	1.45%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$149,451.05	0.2%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$347,737.93	0.46%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$427,150.00	0.57%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$509,939.95	0.68%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$199,274.89	0.27%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$627,000.00	0.83%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$297,927.34	0.4%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	8	\$1,424,046.56	1.89%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$332,477.40	0.44%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$331,779.97	0.44%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$145,177.30	0.19%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	2	\$407,909.10	0.54%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.	2	\$355,219.62	0.47%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$152,451.11	0.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$209,230.61	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,419.92	0.21%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$168,430.63	0.22%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$390,071.66	0.52%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$490,157.23	0.65%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$262,642.79	0.35%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$469,277.15	0.62%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$492,893.70	0.66%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$333,000.00	0.44%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$498,000.00	0.66%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$710,713.63	0.95%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$319,042.39	0.42%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$285,600.00	0.38%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$158,756.08	0.21%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$141,212.63	0.19%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$282,981.15	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$386,329.38	0.51%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$333,700.00	0.44%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,192.81	0.3%	0	\$0.00	NA	0
		1	\$160,000.00	0.21%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.							
	MIDWEST COMMUNITY BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$142,675.35	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$168,891.91	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,040,521.26	1.38%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$325,000.00	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$441,333.12	0.59%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$353,000.00	0.47%	0	\$0.00	NA	0
	OCEAN BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$601,787.09	0.8%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$149,408.56	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$150,851.10	0.2%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$447,354.25	0.6%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,318.41	0.25%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,911.84	0.19%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$295,000.00	0.39%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$329,383.67	0.44%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$236,189.16	0.31%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$149,450.43	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$633,075.08	0.84%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$182,329.53	0.24%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	2	\$464,910.75	0.62%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$447,565.74	0.6%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$517,113.76	0.69%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$172,173.52	0.23%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.42%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$259,057.37	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,296,225.35	1.72%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$216,500.00	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,643.22	0.21%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$314,500.00	0.42%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$448,800.00	0.6%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$298,912.35	0.4%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	8	\$1,250,075.68	1.66%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$249,000.00	0.33%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$144,479.81	0.19%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$267,028.37	0.36%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$734,944.18	0.98%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,120.06	0.68%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$328,790.95	0.44%	0	\$0.00	NA	0
		2	\$352,956.90	0.47%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,347.41	0.24%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$141,200.00	0.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$189,311.16	0.25%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$455,000.00	0.61%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$229,166.14	0.3%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$139,492.43	0.19%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$864,014.93	1.15%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA	0	
	Unavailable	40	\$8,050,158.55	10.7%	0	\$0.00	NA	0	
Total		366	\$75,162,578.44	100%	0	\$0.00		0	
31376KHG4	AMERICAN HOME MORTGAGE CORPORATION	2	\$183,841.58	5.27%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK OF NJ	1	\$328,716.74	9.43%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$213,137.59	6.11%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$411,200.00	11.79%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,841.72	5.5%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$140,157.56	4.02%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$425,000.00	12.19%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$286,858.80	8.23%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$114,900.99	3.3%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$297,424.34	8.53%	0	\$0.00	NA	0	

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	PIONEER BANK	1	\$103,744.89	2.98%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,410.89	2.97%	0	\$0.00	NA	0
	UNIONBANK	1	\$221,000.00	6.34%	0	\$0.00	NA	0
	Unavailable	3	\$465,049.53	13.34%	0	\$0.00	NA	0
Total		23	\$3,486,284.63	100%	0	\$0.00		0
31376KHH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,186.54	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,478.02	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$375,100.00	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$418,630.66	0.31%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$182,222.72	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$442,792.19	0.33%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$792,938.21	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,942.59	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,806,387.36	2.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$770,368.00	0.57%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$299,708.42	0.22%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$235,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$408,606.23	0.3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	40	\$6,831,211.38	5.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$130,992.56	0.1%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$252,366.88	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$555,456.63	0.41%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$159,844.49	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$500,308.66	0.37%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$473,657.71	0.35%	0	\$0.00	NA	0
		1	\$201,300.00	0.15%	0	\$0.00	NA	0

	BANK OF LANCASTER COUNTY NA							
	BANK OF NEWPORT	1	\$214,791.04	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$127,520.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,770.62	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$723,567.19	0.54%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$505,633.57	0.38%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$343,431.26	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$676,932.37	0.5%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$340,867.82	0.25%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$396,199.39	0.29%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$552,429.26	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$234,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$293,086.81	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$751,639.12	0.56%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$704,114.98	0.52%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$250,756.23	0.19%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$375,737.27	0.28%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$512,524.85	0.38%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$127,472.97	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$571,398.71	0.43%	0	\$0.00	NA	0
		1	\$132,000.00	0.1%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ							
	COLONIAL SAVINGS FA	1	\$171,664.78	0.13%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	4	\$837,658.85	0.62%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$306,917.07	0.23%	1	\$117,362.66	NA	0
	COMMERCIAL STATE BANK	1	\$205,799.78	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$139,863.93	0.1%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$194,810.47	0.14%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$129,510.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$415,000.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$295,312.69	0.22%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$335,923.19	0.25%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$143,360.53	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,369.90	0.16%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$280,801.81	0.21%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$667,249.49	0.5%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$239,532.27	0.18%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,176.54	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,503,764.67	1.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$131,684.38	0.1%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$223,782.28	0.17%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$278,735.26	0.21%	0	\$0.00	NA	0
		1	\$150,000.00	0.11%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY							
	EVANS NATIONAL BANK	1	\$259,493.30	0.19%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$193,212.03	0.14%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$364,928.54	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$347,498.00	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$427,967.87	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$127,200.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$552,215.33	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	16	\$2,771,697.23	2.06%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$333,700.00	0.25%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$158,000.00	0.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$301,027.61	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,375,909.42	1.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,818,801.96	2.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$154,600.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$243,762.85	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	2	\$287,596.98	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,676.75	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$348,061.38	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$509,659.81	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,776.45	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$303,049.16	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$3,687,281.87	2.74%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$543,761.70	0.4%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$125,500.00	0.09%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	13	\$2,920,875.93	2.17%	0	\$0.00	NA	0
	FULTON BANK	5	\$969,121.80	0.72%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$127,869.50	0.1%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,457,015.99	1.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$482,074.88	0.36%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$144,475.32	0.11%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$135,183.37	0.1%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$239,766.73	0.18%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$125,600.00	0.09%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$259,577.47	0.19%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$246,900.00	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$443,313.93	0.33%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	\$258,000.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$1,472,092.47	1.1%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$254,736.81	0.19%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$128,116.10	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,163,797.45	0.87%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$152,851.30	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,536,028.75	1.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$648,519.05	0.48%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$778,855.87	0.58%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$396,251.75	0.29%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$527,700.64	0.39%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$175,765.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$504,790.99	0.38%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$389,620.95	0.29%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$397,124.40	0.3%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$442,381.27	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$550,564.36	0.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$369,417.40	0.27%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$142,361.49	0.11%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$556,044.94	0.41%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$161,842.54	0.12%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$315,692.87	0.23%	0	\$0.00	NA	0

MAYFLOWER COOPERATIVE BANK	2	\$447,856.50	0.33%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$295,217.82	0.22%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$470,829.91	0.35%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,085,229.38	1.55%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$222,750.00	0.17%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$791,929.19	0.59%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$151,703.77	0.11%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	39	\$7,397,735.91	5.5%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$333,375.66	0.25%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	20	\$3,470,619.43	2.58%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$667,477.08	0.5%	0	\$0.00	NA	0
NEW ERA BANK	1	\$137,000.00	0.1%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,748.49	0.09%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$161,343.03	0.12%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$600,000.00	0.45%	0	\$0.00	NA	0
NORTH FORK BANK	2	\$425,000.00	0.32%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$815,523.33	0.61%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,198,151.23	0.89%	0	\$0.00	NA	0
NORTHWOODS STATE BANK	2	\$385,068.59	0.29%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$451,385.82	0.34%	0	\$0.00	NA	0
OLD NATIONAL BANK IN EVANSVILLE	1	\$170,833.79	0.13%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$223,782.28	0.17%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION	1	\$131,072.48	0.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$128,800.00	0.1%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,522.92	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,878.51	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$139,863.93	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,088,116.10	1.55%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,531.72	0.14%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	5	\$847,109.40	0.63%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,869.49	0.09%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$235,645.75	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,872.56	0.09%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$199,805.61	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,815.33	0.14%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$127,325.33	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$784,408.31	0.58%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,891,276.86	1.41%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$264,339.86	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$759,451.16	0.56%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$556,319.79	0.41%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,760.14	0.11%	0	\$0.00	NA	0
		4	\$570,466.61	0.42%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.							
	STATE BANK OF THE LAKES	3	\$612,700.00	0.46%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$950,868.35	0.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,177.00	0.23%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$395,000.00	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,037.67	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$384,869.49	0.29%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$188,100.00	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$124,875.80	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,796,579.29	2.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,592.79	0.12%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$333,700.00	0.25%	0	\$0.00	NA	0
	TIERONE BANK	1	\$299,708.42	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$128,871.58	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$127,872.58	0.1%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$568,375.66	0.42%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$514,885.09	0.38%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$279,727.86	0.21%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$128,868.48	0.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$127,775.69	0.1%	0	\$0.00	NA	0
	UNION BANK	1	\$199,805.61	0.15%	0	\$0.00	NA	0
	UNIONBANK	2	\$362,447.37	0.27%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$239,766.73	0.18%	0	\$0.00	NA	0
		2	\$381,790.06	0.28%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITED FINANCIAL MORTGAGE CORP.	1	\$129,464.69	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$137,200.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$159,844.49	0.12%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$280,468.79	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$453,486.48	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,623.35	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$333,375.66	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$837,937.95	0.62%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$127,572.87	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$256,388.33	0.19%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$255,769.94	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$249,757.01	0.19%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,873.57	0.09%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$167,836.71	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,146,060.59	0.85%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$197,807.55	0.15%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$255,042.78	0.19%	0	\$0.00	NA	0
	Unavailable	95	\$18,094,530.37	13.14%	0	\$0.00	NA	0
Total		744	\$134,922,001.00	100%	1	\$117,362.66		0

31376KHJ8	ADVANTAGE BANK	2	\$226,592.48	0.75%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$125,500.00	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.43%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$240,700.00	0.8%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$390,115.62	1.3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$612,391.23	2.04%	0	\$0.00	NA	0
	AUBURNBANK	1	\$118,640.01	0.4%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$111,795.86	0.37%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$119,886.14	0.4%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$119,000.00	0.4%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$116,894.23	0.39%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$142,870.72	0.48%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$134,320.00	0.45%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$257,884.28	0.86%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$139,867.17	0.47%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$141,280.68	0.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$123,882.34	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$265,793.36	0.89%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$236,275.59	0.79%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$611,404.35	2.04%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$111,893.73	0.37%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$120,288.49	0.4%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION	3	\$395,578.11	1.32%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$139,992.05	0.47%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$143,726.03	0.48%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$359,591.24	1.2%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$139,746.18	0.47%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$483,496.28	1.61%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,800.00	0.42%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$133,473.23	0.44%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$119,886.13	0.4%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$136,000.00	0.45%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$112,692.97	0.38%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$122,888.81	0.41%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$127,660.34	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.42%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	2	\$276,873.43	0.92%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$367,775.86	1.22%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,643.72	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE	2	\$262,888.86	0.88%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$368,503.12	1.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$1,592,028.78	5.3%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$111,893.73	0.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$121,384.71	0.4%	0	\$0.00	NA	0
	FREMONT BANK	1	\$139,870.33	0.47%	0	\$0.00	NA	0
	FULTON BANK	2	\$230,000.00	0.77%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$117,838.08	0.39%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$139,873.43	0.47%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$116,840.68	0.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,265.84	0.47%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$378,595.63	1.26%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$114,291.44	0.38%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$118,187.76	0.39%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$252,365.73	0.84%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$125,683.48	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$541,949.69	1.8%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$110,894.67	0.37%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$148,917.40	0.5%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$130,778.76	0.44%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$119,886.14	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$581,006.18	1.93%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$114,791.51	0.38%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$235,684.31	0.78%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$116,653.05	0.39%	0	\$0.00	NA	0

	LIBERTY BANK FOR SAVINGS	1	\$115,522.09	0.38%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$132,768.37	0.44%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$124,521.84	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$139,870.33	0.47%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$642,775.31	2.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$133,400.00	0.44%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$650,466.98	2.17%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$111,678.92	0.37%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$127,881.45	0.43%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$729,320.86	2.43%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$260,870.72	0.87%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$113,290.30	0.38%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$657,382.04	2.19%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$386,302.43	1.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,575.00	0.39%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$123,882.34	0.41%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$125,760.28	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$134,378.41	0.45%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$115,500.00	0.38%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$272,250.00	0.91%	0	\$0.00	NA	0
		1	\$112,500.00	0.37%	0	\$0.00	NA	0

	PIONEER CREDIT UNION							
	ROCKLAND TRUST COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.43%	0	\$0.00	NA	0
	S&T BANK	3	\$365,189.06	1.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$124,881.39	0.42%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$134,722.05	0.45%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$271,841.82	0.91%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,537.97	0.39%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$119,886.13	0.4%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$873,546.11	2.91%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$262,637.66	0.87%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$123,882.34	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$261,679.84	0.87%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$111,394.21	0.37%	0	\$0.00	NA	0
	UNIONBANK	2	\$277,122.42	0.92%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$134,000.00	0.45%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$135,900.00	0.45%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$137,376.00	0.46%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$118,287.66	0.39%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$132,000.00	0.44%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$140,366.69	0.47%	0	\$0.00	NA	0
		1	\$129,881.33	0.43%	0	\$0.00	NA	0

	WORLD SAVINGS BANK								
	Unavailable	38	\$4,880,331.51	16.2%	0	\$0.00	NA	0	
Total		238	\$30,026,485.83	100%	0	\$0.00		0	
31376KHK5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$94,000.00	0.47%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$104,400.85	0.52%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,019.94	0.96%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$99,908.71	0.5%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	5	\$466,111.64	2.33%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$103,400.00	0.52%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$88,200.00	0.44%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$92,063.41	0.46%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$105,500.00	0.53%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$106,900.90	0.53%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$91,914.79	0.46%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$101,600.00	0.51%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$98,406.54	0.49%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$201,408.72	1.01%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$109,550.00	0.55%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$408,513.40	2.04%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,743.01	0.46%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,916.64	0.45%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$105,885.95	0.53%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$106,791.81	0.53%	0	\$0.00	NA	0	
		1	\$96,710.34	0.48%	0	\$0.00	NA	0	

	CONNECTICUT RIVER BANK							
	CREDIT UNION MORTGAGE CO.	2	\$207,200.00	1.03%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$90,841.55	0.45%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$87,916.50	0.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,513.08	0.46%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$383,739.97	1.91%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$92,412.23	0.46%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$99,713.85	0.5%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$94,584.83	0.47%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$99,907.37	0.5%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$107,897.52	0.54%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,915.39	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$177,516.88	0.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$93,912.94	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$95,908.91	0.48%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$104,907.36	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$305,312.35	1.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$88,000.00	0.44%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$197,469.09	0.99%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$194,000.00	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,618.78	0.44%	0	\$0.00	NA	0
		3	\$287,323.91	1.43%	0	\$0.00	NA	0

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$106,250.00	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$193,566.16	0.97%	0	\$0.00	NA	0	
	FIRST PLACE BANK	10	\$982,410.16	4.9%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$396,309.77	1.98%	0	\$0.00	NA	0	
	FULTON BANK	4	\$386,735.02	1.93%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$99,905.11	0.5%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$99,905.11	0.5%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.47%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$94,912.01	0.47%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,919.42	0.43%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$90,314.22	0.45%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$98,828.16	0.49%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	5	\$509,426.32	2.54%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$102,704.79	0.51%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	7	\$651,261.36	3.25%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$106,051.68	0.53%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,915.55	0.44%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$107,897.53	0.54%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	2	\$200,531.61	1%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$212,395.46	1.06%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$99,911.77	0.5%	0	\$0.00	NA	0	
	MAINSOURCE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	
		2	\$201,906.84	1.01%	0	\$0.00	NA	0	

	MANSFIELD COOPERATIVE BANK								
	MARINE BANK MORTGAGE SERVICES	1	\$102,302.83	0.51%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$94,909.86	0.47%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$192,504.55	0.96%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.71	0.51%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$103,803.77	0.52%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$98,306.63	0.49%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$194,499.80	0.97%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$191,951.11	0.96%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,700.00	0.49%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,318.29	0.95%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,096.63	0.98%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,800.00	0.51%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$107,705.10	0.54%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$106,303.81	0.53%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$89,916.65	0.45%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,907.02	0.49%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,402.74	0.51%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,500.00	0.49%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING	1	\$108,016.05	0.54%	0	\$0.00	NA	0	

	CORPORATION							
	ROCKLAND TRUST COMPANY	1	\$99,907.38	0.5%	0	\$0.00	NA	0
	S&T BANK	1	\$104,902.74	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,420.81	0.43%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$84,919.35	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$89,000.00	0.44%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,917.44	0.43%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$93,411.28	0.47%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$300,999.80	1.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$89,514.99	0.45%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$184,655.35	0.92%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$376,951.87	1.88%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$88,418.04	0.44%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$108,297.14	0.54%	0	\$0.00	NA	0
	TIERONE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,905.11	0.5%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$87,916.50	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,606.97	0.52%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$86,800.00	0.43%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$172,800.48	0.86%	0	\$0.00	NA	0
	Unavailable	37	\$3,583,580.32	17.89%	0	\$0.00	NA	0
Total		206	\$20,039,894.33	100%	0	\$0.00		0

31376KHL3	ABACUS FEDERAL SAVINGS BANK	1	\$319,286.66	1.27%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,621.04	0.68%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$142,220.90	0.57%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,538.72	0.83%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$135,597.06	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$533,600.21	2.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$303,965.83	1.21%	0	\$0.00	NA	0
	AUBURNBANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$190,778.78	0.76%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$239,472.83	0.95%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$282,369.14	1.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$324,286.12	1.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,492.60	0.92%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$248,000.00	0.99%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$313,269.71	1.25%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$404,670.51	1.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$445,469.36	1.77%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$179,604.62	0.71%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$149,675.35	0.6%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$284,373.98	1.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,626.58	0.68%	0	\$0.00	NA	0
		1	\$151,661.16	0.6%	0	\$0.00	NA	0

	CU WEST MORTGAGE, INC.								
	DEAN COOPERATIVE BANK	1	\$322,500.00	1.28%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$323,448.03	1.29%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$144,676.76	0.58%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.98%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$187,500.00	0.75%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,665.62	0.6%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$284,364.68	1.13%	0	\$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$157,364.15	0.63%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$301,316.24	1.2%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$140,200.00	0.56%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,639.77	0.65%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,685.89	0.57%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$134,344.25	0.53%	0	\$0.00	NA	0	
	FIRST FUTURE CREDIT UNION	1	\$278,387.16	1.11%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,103,875.11	4.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$185,600.00	0.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$137,293.26	0.55%	0	\$0.00	NA	0	
		1	\$221,904.23	0.88%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF HUDSON	1	\$174,609.89	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$416,383.17	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,000.00	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$292,042.80	1.16%	0	\$0.00	NA	0
	FREMONT BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0
	FULTON BANK	1	\$137,692.37	0.55%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$273,000.00	1.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$209,545.49	0.83%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$145,180.39	0.58%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$128,517.08	0.51%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$131,015.83	0.52%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$161,644.15	0.64%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$460,000.00	1.83%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$167,630.98	0.67%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$135,206.73	0.54%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$239,472.83	0.95%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$202,400.00	0.81%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$209,000.00	0.83%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$241,868.81	0.96%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$141,881.64	0.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,045.83	0.99%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$506,500.00	2.02%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT	1	\$139,687.91	0.56%	0	\$0.00	NA	0

	UNION							
	MIDWEST COMMUNITY BANK	1	\$139,687.91	0.56%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$180,800.00	0.72%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$229,494.79	0.91%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$625,393.85	2.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,676.77	0.58%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$191,223.05	0.76%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$153,661.73	0.61%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$284,703.47	1.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.56%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,100.00	0.83%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$233,500.00	0.93%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$189,588.78	0.75%	0	\$0.00	NA	0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$411,771.15	1.64%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$651,550.04	2.59%	0	\$0.00	NA	0
	ST. MARYS BANK	7	\$1,158,886.23	4.61%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,920.00	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0
		2	\$394,256.08	1.57%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP.								
	VALLEY MORTGAGE COMPANY INC.	1	\$128,262.64	0.51%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$191,584.45	0.76%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$196,567.28	0.78%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$445,996.39	1.78%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,604.62	0.71%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	3	\$646,597.60	2.57%	0	\$0.00	NA	0	
	Unavailable	6	\$1,037,116.89	4.11%	0	\$0.00	NA	0	
Total		139	\$25,122,415.93	100%	0	\$0.00		0	
31377T7E0	PW FUNDING INC.	1	\$1,440,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,440,000.00	100%	0	\$0.00		0	
31377UA37	RED MORTGAGE CAPITAL, INC.	2	\$14,152,500.00	100%	0	\$0.00	NA	0	
Total		2	\$14,152,500.00	100%	0	\$0.00		0	
31377UAD5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,598,595.23	100%	0	\$0.00	NA	0	
Total		1	\$1,598,595.23	100%	0	\$0.00		0	
31377UAP8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,242,006.00	100%	0	\$0.00	NA	0	
Total		1	\$1,242,006.00	100%	0	\$0.00		0	
31377UAV5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$638,463.16	100%	0	\$0.00	NA	0	
Total		1	\$638,463.16	100%	0	\$0.00		0	
31377UBR3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$962,000.00	100%	0	\$0.00	NA	0	
Total		1	\$962,000.00	100%	0	\$0.00		0	

31381JCK6	Unavailable	1	\$661,963.12	100%	0	\$0.00	NA	0
Total		1	\$661,963.12	100%	0	\$0.00		0
31386QAM3	Unavailable	4	\$370,510.14	100%	0	\$0.00	NA	0
Total		4	\$370,510.14	100%	0	\$0.00		0
31386QAS0	Unavailable	4	\$484,755.75	100%	0	\$0.00	NA	0
Total		4	\$484,755.75	100%	0	\$0.00		0
31388APE8	HARWOOD STREET FUNDING I, LLC	16	\$3,166,743.08	100%	0	\$0.00	NA	0
Total		16	\$3,166,743.08	100%	0	\$0.00		0
31388APG3	HARWOOD STREET FUNDING I, LLC	13	\$2,380,861.47	100%	0	\$0.00	NA	0
Total		13	\$2,380,861.47	100%	0	\$0.00		0
31388APH1	HARWOOD STREET FUNDING I, LLC	10	\$1,991,552.92	100%	0	\$0.00	NA	0
Total		10	\$1,991,552.92	100%	0	\$0.00		0
31388APJ7	HARWOOD STREET FUNDING I, LLC	10	\$1,906,812.05	100%	0	\$0.00	NA	0
Total		10	\$1,906,812.05	100%	0	\$0.00		0
31388APK4	HARWOOD STREET FUNDING I, LLC	14	\$3,049,653.14	100%	0	\$0.00	NA	0
Total		14	\$3,049,653.14	100%	0	\$0.00		0
31388APL2	HARWOOD STREET FUNDING I, LLC	9	\$1,473,663.49	100%	0	\$0.00	NA	0
Total		9	\$1,473,663.49	100%	0	\$0.00		0
31388APM0	HARWOOD STREET FUNDING I, LLC	11	\$1,807,722.88	100%	0	\$0.00	NA	0
Total		11	\$1,807,722.88	100%	0	\$0.00		0
31388APR9	HARWOOD STREET FUNDING I, LLC	18	\$2,480,680.10	100%	0	\$0.00	NA	0
Total		18	\$2,480,680.10	100%	0	\$0.00		0
31388APS7	HARWOOD STREET FUNDING I, LLC	20	\$3,673,431.00	100%	0	\$0.00	NA	0
Total		20	\$3,673,431.00	100%	0	\$0.00		0

31389JX58		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,882,550.00	100%	0	\$0.00	NA	0
Total			11	\$1,882,550.00	100%	0	\$0.00		0
31400ED98		TCF MORTGAGE CORPORATION	23	\$4,678,781.25	75.88%	0	\$0.00	NA	0
		Unavailable	7	\$1,487,320.94	24.12%	0	\$0.00	NA	0
Total			30	\$6,166,102.19	100%	0	\$0.00		0
31400EEA4		TCF MORTGAGE CORPORATION	28	\$3,592,341.95	90.07%	0	\$0.00	NA	0
		Unavailable	3	\$395,987.68	9.93%	0	\$0.00	NA	0
Total			31	\$3,988,329.63	100%	0	\$0.00		0
31400EEB2		TCF MORTGAGE CORPORATION	28	\$2,292,219.86	89.65%	0	\$0.00	NA	0
		Unavailable	3	\$264,705.45	10.35%	0	\$0.00	NA	0
Total			31	\$2,556,925.31	100%	0	\$0.00		0
31400EEC0		TCF MORTGAGE CORPORATION	4	\$831,942.29	52%	0	\$0.00	NA	0
		Unavailable	4	\$767,887.12	48%	0	\$0.00	NA	0
Total			8	\$1,599,829.41	100%	0	\$0.00		0
31400EED8		TCF MORTGAGE CORPORATION	17	\$1,726,510.19	52.3%	0	\$0.00	NA	0
		Unavailable	16	\$1,574,495.34	47.7%	0	\$0.00	NA	0
Total			33	\$3,301,005.53	100%	0	\$0.00		0
31400EEF3		TCF MORTGAGE CORPORATION	7	\$725,593.76	61.81%	0	\$0.00	NA	0
		Unavailable	5	\$448,397.13	38.19%	0	\$0.00	NA	0
Total			12	\$1,173,990.89	100%	0	\$0.00		0
31400EEG1		TCF MORTGAGE CORPORATION	26	\$2,917,206.84	90.38%	0	\$0.00	NA	0
		Unavailable	3	\$310,367.96	9.62%	0	\$0.00	NA	0
Total			29	\$3,227,574.80	100%	0	\$0.00		0
31401K6G5		WACHOVIA MORTGAGE CORPORATION	25	\$3,772,937.65	47.07%	0	\$0.00	NA	0
		Unavailable	21	\$4,242,667.99	52.93%	0	\$0.00	NA	0
Total			46	\$8,015,605.64	100%	0	\$0.00		0

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31401K6H3	WACHOVIA MORTGAGE CORPORATION	31	\$5,350,786.88	53.6%	0	\$0.00	NA	0
	Unavailable	24	\$4,631,358.14	46.4%	0	\$0.00	NA	0
Total		55	\$9,982,145.02	100%	0	\$0.00		0
31401XEH6	SALEM FIVE MORTGAGE COMPANY, LLC	70	\$14,998,793.12	100%	0	\$0.00	NA	0
Total		70	\$14,998,793.12	100%	0	\$0.00		0
31401XEK9	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,002,255.53	100%	0	\$0.00	NA	0
Total		15	\$3,002,255.53	100%	0	\$0.00		0
31402HDG3	WASHINGTON MUTUAL BANK	78	\$16,044,251.44	15.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	241	\$54,051,607.94	53.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$354,920.00	0.35%	0	\$0.00	NA	0
	Unavailable	142	\$30,072,141.23	29.92%	0	\$0.00	NA	0
Total		463	\$100,522,920.61	100%	0	\$0.00		0
31402HDH1	WASHINGTON MUTUAL BANK	44	\$4,698,393.19	18.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	123	\$13,285,098.52	53.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$516,200.58	2.06%	0	\$0.00	NA	0
	Unavailable	60	\$6,556,403.66	26.17%	0	\$0.00	NA	0
Total		231	\$25,056,095.95	100%	0	\$0.00		0
31402MQW3	WASHINGTON MUTUAL BANK	1	\$63,454.37	2.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$1,145,282.01	50.05%	0	\$0.00	NA	0
	Unavailable	7	\$1,079,690.05	47.18%	0	\$0.00	NA	0
Total		14	\$2,288,426.43	100%	0	\$0.00		0
31402QAQ4	HEARTLAND BANK	10	\$1,603,554.79	100%	0	\$0.00	NA	0
Total		10	\$1,603,554.79	100%	0	\$0.00		0
31402SQM2		11	\$831,196.73	54.68%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	9	\$689,028.50	45.32%	0	\$0.00	NA	0
Total			20	\$1,520,225.23	100%	0	\$0.00		0
31402SQP5		WACHOVIA MORTGAGE CORPORATION	6	\$1,200,601.85	87.97%	0	\$0.00	NA	0
		Unavailable	1	\$164,115.36	12.03%	0	\$0.00	NA	0
Total			7	\$1,364,717.21	100%	0	\$0.00		0
31403LNT4		U.S. BANK N.A.	2	\$138,336.00	4.02%	0	\$0.00	NA	0
		Unavailable	16	\$3,306,107.02	95.98%	0	\$0.00	NA	0
Total			18	\$3,444,443.02	100%	0	\$0.00		0
31403LNU1		U.S. BANK N.A.	3	\$499,500.00	30.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,141,288.72	69.56%	0	\$0.00	NA	0
Total			13	\$1,640,788.72	100%	0	\$0.00		0
31403LNV9		Unavailable	10	\$1,366,350.00	100%	0	\$0.00	NA	0
Total			10	\$1,366,350.00	100%	0	\$0.00		0
31403T2A1		USAA FEDERAL SAVINGS BANK	2	\$412,300.00	3.93%	0	\$0.00	NA	0
		Unavailable	45	\$10,084,991.19	96.07%	0	\$0.00	NA	0
Total			47	\$10,497,291.19	100%	0	\$0.00		0
31403T2B9		USAA FEDERAL SAVINGS BANK	4	\$480,386.29	14.85%	0	\$0.00	NA	0
		Unavailable	22	\$2,755,470.81	85.15%	0	\$0.00	NA	0
Total			26	\$3,235,857.10	100%	0	\$0.00		0
31403THJ6		Unavailable	115	\$27,747,560.64	100%	0	\$0.00	NA	0
Total			115	\$27,747,560.64	100%	0	\$0.00		0
31403THK3		Unavailable	15	\$3,660,751.10	100%	0	\$0.00	NA	0
Total			15	\$3,660,751.10	100%	0	\$0.00		0
31403THL1		Unavailable	7	\$1,524,988.83	100%	0	\$0.00	NA	0
Total			7	\$1,524,988.83	100%	0	\$0.00		0
31403THM9		Unavailable	22	\$4,646,556.81	100%	0	\$0.00	NA	0
Total			22	\$4,646,556.81	100%	0	\$0.00		0
31403TKL7		Unavailable	43	\$8,936,446.36	100%	0	\$0.00	NA	0

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Total			43	\$8,936,446.36	100%	0	\$0.00		0
31403TZ23		Unavailable	52	\$9,529,397.59	100%	0	\$0.00	NA	0
Total			52	\$9,529,397.59	100%	0	\$0.00		0
31403TZ31		USAA FEDERAL SAVINGS BANK	2	\$269,816.56	13.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,785,567.21	86.87%	0	\$0.00	NA	0
Total			11	\$2,055,383.77	100%	0	\$0.00		0
31403TZ64		Unavailable	13	\$2,827,221.03	100%	0	\$0.00	NA	0
Total			13	\$2,827,221.03	100%	0	\$0.00		0
31403TZ72		Unavailable	19	\$2,507,507.26	100%	0	\$0.00	NA	0
Total			19	\$2,507,507.26	100%	0	\$0.00		0
31403TZ80		Unavailable	22	\$3,314,703.34	100%	0	\$0.00	NA	0
Total			22	\$3,314,703.34	100%	0	\$0.00		0
31403TZ98		USAA FEDERAL SAVINGS BANK	1	\$104,598.77	4.45%	0	\$0.00	NA	0
		Unavailable	18	\$2,246,739.25	95.55%	0	\$0.00	NA	0
Total			19	\$2,351,338.02	100%	0	\$0.00		0
31403TZX5		USAA FEDERAL SAVINGS BANK	17	\$3,223,872.37	57.42%	0	\$0.00	NA	0
		Unavailable	13	\$2,390,556.49	42.58%	0	\$0.00	NA	0
Total			30	\$5,614,428.86	100%	0	\$0.00		0
31403TZY3		Unavailable	33	\$5,252,044.39	100%	0	\$0.00	NA	0
Total			33	\$5,252,044.39	100%	0	\$0.00		0
31403TZZ0		USAA FEDERAL SAVINGS BANK	8	\$1,474,460.90	100%	0	\$0.00	NA	0
Total			8	\$1,474,460.90	100%	0	\$0.00		0
31403U3C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,189,761.34	93.51%	0	\$0.00	NA	0
		Unavailable	2	\$221,400.00	6.49%	0	\$0.00	NA	0
Total			27	\$3,411,161.34	100%	0	\$0.00		0
31403U3G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,753,519.62	91.15%	0	\$0.00	NA	0
		Unavailable	2	\$364,393.03	8.85%	0	\$0.00	NA	0

Total			30	\$4,117,912.65	100%	0	\$0.00		0
31403U3H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,059,950.00	100%	0	\$0.00	NA	0
Total			30	\$3,059,950.00	100%	0	\$0.00		0
31403U3J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,183,260.00	100%	0	\$0.00	NA	0
Total			18	\$2,183,260.00	100%	0	\$0.00		0
31403U3K5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,925,703.00	93.69%	0	\$0.00	NA	0
		Unavailable	4	\$264,600.13	6.31%	0	\$0.00	NA	0
Total			41	\$4,190,303.13	100%	0	\$0.00		0
31403U3L3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,085,407.42	98.93%	0	\$0.00	NA	0
		Unavailable	1	\$22,500.00	1.07%	0	\$0.00	NA	0
Total			29	\$2,107,907.42	100%	0	\$0.00		0
31403U3M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,508,800.00	100%	0	\$0.00	NA	0
Total			19	\$2,508,800.00	100%	0	\$0.00		0
31403U3N9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,886,693.12	90.77%	0	\$0.00	NA	0
		Unavailable	1	\$293,700.00	9.23%	0	\$0.00	NA	0
Total			20	\$3,180,393.12	100%	0	\$0.00		0
31403U3P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,290,323.79	100%	0	\$0.00	NA	0
Total			20	\$2,290,323.79	100%	0	\$0.00		0
31403U3Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,480,400.51	100%	0	\$0.00	NA	0
Total			22	\$2,480,400.51	100%	0	\$0.00		0
31403U3R0		POPULAR MORTGAGE, INC. DBA POPULAR	18	\$3,020,369.51	100%	0	\$0.00	NA	0

		HOME MORTGAGE							
Total			18	\$3,020,369.51	100%	0	\$0.00		0
31403U3S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,315,195.00	98.22%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	1.78%	0	\$0.00	NA	0
Total			28	\$3,375,195.00	100%	0	\$0.00		0
31403U3T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,024,340.00	91.92%	0	\$0.00	NA	0
		Unavailable	1	\$90,100.00	8.08%	0	\$0.00	NA	0
Total			8	\$1,114,440.00	100%	0	\$0.00		0
31403UW56		FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$6,180,225.38	100%	0	\$0.00	NA	0
Total			44	\$6,180,225.38	100%	0	\$0.00		0
31403UW72		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,119,036.06	100%	0	\$0.00	NA	0
Total			9	\$1,119,036.06	100%	0	\$0.00		0
31403UW80		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,603.67	100%	0	\$0.00	NA	0
Total			10	\$1,292,603.67	100%	0	\$0.00		0
31403UWY3		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,165,977.97	100%	0	\$0.00	NA	0
Total			17	\$2,165,977.97	100%	0	\$0.00		0
31403X6U4		WASHINGTON MUTUAL BANK, FA	7	\$1,607,010.11	100%	0	\$0.00	NA	0
Total			7	\$1,607,010.11	100%	0	\$0.00		0
31403X6V2		WASHINGTON MUTUAL BANK	2	\$129,183.87	0.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	92	\$5,434,462.70	40.37%	0	\$0.00	NA	0
		Unavailable	129	\$7,896,361.75	58.67%	0	\$0.00	NA	0
Total			223	\$13,460,008.32	100%	0	\$0.00		0
31403X6W0			47	\$2,908,356.98	5.56%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	605	\$37,486,239.89	71.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,176.14	0.26%	0	\$0.00	NA	0
		Unavailable	192	\$11,782,640.81	22.52%	0	\$0.00	NA	0
Total			846	\$52,314,413.82	100%	0	\$0.00		0
31403X6X8		WASHINGTON MUTUAL BANK	3	\$208,758.05	17.61%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$438,414.23	36.97%	0	\$0.00	NA	0
		Unavailable	8	\$538,600.00	45.42%	0	\$0.00	NA	0
Total			19	\$1,185,772.28	100%	0	\$0.00		0
31403X6Y6		WASHINGTON MUTUAL BANK, FA	36	\$3,401,721.35	47.91%	0	\$0.00	NA	0
		Unavailable	38	\$3,698,129.86	52.09%	0	\$0.00	NA	0
Total			74	\$7,099,851.21	100%	0	\$0.00		0
31403YBL6		WASHINGTON MUTUAL BANK, FA	11	\$948,043.14	71.12%	0	\$0.00	NA	0
		Unavailable	4	\$385,010.31	28.88%	0	\$0.00	NA	0
Total			15	\$1,333,053.45	100%	0	\$0.00		0
31403YBM4		WASHINGTON MUTUAL BANK, FA	8	\$861,141.05	75.69%	0	\$0.00	NA	0
		Unavailable	3	\$276,571.07	24.31%	0	\$0.00	NA	0
Total			11	\$1,137,712.12	100%	0	\$0.00		0
31404FDQ3		WACHOVIA MORTGAGE CORPORATION	9	\$1,011,132.79	98.06%	0	\$0.00	NA	0
		Unavailable	1	\$20,000.00	1.94%	0	\$0.00	NA	0
Total			10	\$1,031,132.79	100%	0	\$0.00		0
31404FDR1		WACHOVIA MORTGAGE CORPORATION	4	\$235,738.04	20.13%	0	\$0.00	NA	0
		Unavailable	16	\$935,456.50	79.87%	0	\$0.00	NA	0
Total			20	\$1,171,194.54	100%	0	\$0.00		0
31404FDT7		WACHOVIA MORTGAGE CORPORATION	4	\$759,124.76	29.28%	0	\$0.00	NA	0

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		Unavailable	10	\$1,833,806.36	70.72%	0	\$0.00	NA	0
Total			14	\$2,592,931.12	100%	0	\$0.00		0
31404LVA5		RATE ONE HOME LOANS INC.	7	\$992,900.00	100%	0	\$0.00	NA	0
Total			7	\$992,900.00	100%	0	\$0.00		0
31404M6F0		CITIMORTGAGE, INC.	28	\$4,603,174.19	28.49%	0	\$0.00	NA	0
		Unavailable	52	\$11,552,629.15	71.51%	0	\$0.00	NA	0
Total			80	\$16,155,803.34	100%	0	\$0.00		0
31404M7H5		CITIMORTGAGE, INC.	12	\$1,274,029.94	100%	0	\$0.00	NA	0
Total			12	\$1,274,029.94	100%	0	\$0.00		0
31404M7K8		CITIMORTGAGE, INC.	36	\$7,604,688.09	25.19%	0	\$0.00	NA	0
		Unavailable	114	\$22,581,006.00	74.81%	0	\$0.00	NA	0
Total			150	\$30,185,694.09	100%	0	\$0.00		0
31404M7L6		Unavailable	34	\$6,251,975.46	100%	0	\$0.00	NA	0
Total			34	\$6,251,975.46	100%	0	\$0.00		0
31404M7M4		CITIMORTGAGE, INC.	10	\$1,032,773.43	100%	0	\$0.00	NA	0
Total			10	\$1,032,773.43	100%	0	\$0.00		0
31404MLF3		PULTE MORTGAGE, L.L.C.	209	\$36,000,430.00	100%	0	\$0.00	NA	0
Total			209	\$36,000,430.00	100%	0	\$0.00		0
31404MLG1		PULTE MORTGAGE, L.L.C.	63	\$12,000,823.78	100%	0	\$0.00	NA	0
Total			63	\$12,000,823.78	100%	0	\$0.00		0
31404MLH9		PULTE MORTGAGE, L.L.C.	44	\$7,499,758.00	100%	0	\$0.00	NA	0
Total			44	\$7,499,758.00	100%	0	\$0.00		0
31404MLJ5		PULTE MORTGAGE, L.L.C.	58	\$10,000,752.00	100%	0	\$0.00	NA	0
Total			58	\$10,000,752.00	100%	0	\$0.00		0
31404MVJ4		U.S. BANK N.A.	4	\$439,208.62	100%	1	\$87,221.46	NA	1
Total			4	\$439,208.62	100%	1	\$87,221.46		\$87,221.46
31404N3T1		COMMERCIAL FEDERAL BANK	1	\$89,718.90	15.18%	0	\$0.00	NA	0
		Unavailable	7	\$501,228.68	84.82%	0	\$0.00	NA	0

Total			8	\$590,947.58	100%	0	\$0.00		0
31404N3U8		Unavailable	11	\$421,572.88	100%	0	\$0.00	NA	0
Total			11	\$421,572.88	100%	0	\$0.00		0
31404PCW9		BANKNORTH, NA	14	\$2,447,000.00	100%	0	\$0.00	NA	0
Total			14	\$2,447,000.00	100%	0	\$0.00		0
31404PCY5		BANKNORTH, NA	160	\$25,391,256.34	100%	0	\$0.00	NA	0
Total			160	\$25,391,256.34	100%	0	\$0.00		0
31404PCZ2		BANKNORTH, NA	22	\$3,639,967.08	100%	0	\$0.00	NA	0
Total			22	\$3,639,967.08	100%	0	\$0.00		0
31404RH42		FIRST STAR SAVINGS BANK	11	\$1,026,592.19	100%	0	\$0.00	NA	0
Total			11	\$1,026,592.19	100%	0	\$0.00		0
31404RHF7		RBC MORTGAGE COMPANY	3	\$379,500.00	27.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,017,500.00	72.83%	0	\$0.00	NA	0
Total			10	\$1,397,000.00	100%	0	\$0.00		0
31404RHG5		RBC MORTGAGE COMPANY	1	\$70,000.00	6.77%	0	\$0.00	NA	0
		Unavailable	9	\$964,325.22	93.23%	0	\$0.00	NA	0
Total			10	\$1,034,325.22	100%	0	\$0.00		0
31404RV87		U.S. BANK N.A.	2	\$116,385.23	100%	0	\$0.00	NA	0
Total			2	\$116,385.23	100%	0	\$0.00		0
31404RV95		U.S. BANK N.A.	4	\$389,635.08	100%	0	\$0.00	NA	0
Total			4	\$389,635.08	100%	0	\$0.00		0
31404SBM6		WASHINGTON MUTUAL BANK	24	\$2,982,466.57	75.25%	0	\$0.00	NA	0
		Unavailable	7	\$981,127.60	24.75%	0	\$0.00	NA	0
Total			31	\$3,963,594.17	100%	0	\$0.00		0
31404SQT5		HARWOOD STREET FUNDING I, LLC	23	\$4,088,484.82	100%	0	\$0.00	NA	0
Total			23	\$4,088,484.82	100%	0	\$0.00		0
31404SQU2		HARWOOD STREET FUNDING I, LLC	41	\$5,153,833.56	100%	0	\$0.00	NA	0
Total			41	\$5,153,833.56	100%	0	\$0.00		0

31404SZG3	RBC MORTGAGE COMPANY	14	\$1,737,364.19	100%	0	\$0.00	NA	0
Total		14	\$1,737,364.19	100%	0	\$0.00		0
31404SZH1	RBC MORTGAGE COMPANY	10	\$1,676,297.24	100%	0	\$0.00	NA	0
Total		10	\$1,676,297.24	100%	0	\$0.00		0
31404SZJ7	RBC MORTGAGE COMPANY	22	\$3,406,720.82	100%	0	\$0.00	NA	0
Total		22	\$3,406,720.82	100%	0	\$0.00		0
31404SZK4	RBC MORTGAGE COMPANY	9	\$1,578,329.20	100%	0	\$0.00	NA	0
Total		9	\$1,578,329.20	100%	0	\$0.00		0
31404SZL2	RBC MORTGAGE COMPANY	20	\$2,859,057.56	93.31%	0	\$0.00	NA	0
	Unavailable	1	\$205,000.00	6.69%	0	\$0.00	NA	0
Total		21	\$3,064,057.56	100%	0	\$0.00		0
31404SZM0	RBC MORTGAGE COMPANY	14	\$2,567,200.00	100%	0	\$0.00	NA	0
Total		14	\$2,567,200.00	100%	0	\$0.00		0
31404SZN8	RBC MORTGAGE COMPANY	9	\$1,648,234.00	100%	0	\$0.00	NA	0
Total		9	\$1,648,234.00	100%	0	\$0.00		0
31404SZP3	RBC MORTGAGE COMPANY	19	\$2,448,630.00	96.08%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	3.92%	0	\$0.00	NA	0
Total		20	\$2,548,630.00	100%	0	\$0.00		0
31404SZR9	RBC MORTGAGE COMPANY	7	\$1,035,500.16	100%	0	\$0.00	NA	0
Total		7	\$1,035,500.16	100%	0	\$0.00		0
31404T2U6	EVERBANK	10	\$2,045,012.08	100%	0	\$0.00	NA	0
Total		10	\$2,045,012.08	100%	0	\$0.00		0
31404T2V4	EVERBANK	9	\$1,841,707.86	100%	0	\$0.00	NA	0
Total		9	\$1,841,707.86	100%	0	\$0.00		0
31404TXT5	HOMESTREET BANK	29	\$5,127,550.00	100%	0	\$0.00	NA	0

Total			29	\$5,127,550.00	100%	0	\$0.00		0
31404TXU2		HOMESTREET BANK	11	\$1,358,500.00	100%	0	\$0.00	NA	0
Total			11	\$1,358,500.00	100%	0	\$0.00		0
31404TXV0		HOMESTREET BANK	20	\$3,538,800.00	100%	0	\$0.00	NA	0
Total			20	\$3,538,800.00	100%	0	\$0.00		0
31404TXW8		HOMESTREET BANK	4	\$1,193,350.00	100%	0	\$0.00	NA	0
Total			4	\$1,193,350.00	100%	0	\$0.00		0
31404UG20		RBC CENTURA BANK	10	\$1,011,368.90	100%	0	\$0.00	NA	0
Total			10	\$1,011,368.90	100%	0	\$0.00		0
31404UGZ7		RBC CENTURA BANK	9	\$1,071,343.26	100%	0	\$0.00	NA	0
Total			9	\$1,071,343.26	100%	0	\$0.00		0
31404VMD7		U.S. BANK N.A.	4	\$334,393.73	100%	0	\$0.00	NA	0
Total			4	\$334,393.73	100%	0	\$0.00		0
31404VNE4		WACHOVIA MORTGAGE CORPORATION	38	\$7,077,204.58	70.61%	0	\$0.00	NA	0
		Unavailable	14	\$2,945,212.64	29.39%	0	\$0.00	NA	0
Total			52	\$10,022,417.22	100%	0	\$0.00		0
31404VNF1		WACHOVIA MORTGAGE CORPORATION	29	\$5,830,048.28	57.81%	0	\$0.00	NA	0
		Unavailable	22	\$4,254,645.51	42.19%	0	\$0.00	NA	0
Total			51	\$10,084,693.79	100%	0	\$0.00		0
31404VNG9		WACHOVIA MORTGAGE CORPORATION	40	\$7,570,342.32	75.72%	0	\$0.00	NA	0
		Unavailable	16	\$2,426,879.91	24.28%	0	\$0.00	NA	0
Total			56	\$9,997,222.23	100%	0	\$0.00		0
31404VNH7		WACHOVIA MORTGAGE CORPORATION	36	\$6,567,364.17	66.06%	0	\$0.00	NA	0
		Unavailable	16	\$3,374,382.00	33.94%	0	\$0.00	NA	0
Total			52	\$9,941,746.17	100%	0	\$0.00		0
31404VNJ3		WACHOVIA MORTGAGE	11	\$1,850,588.71	91.86%	0	\$0.00	NA	0

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	CORPORATION								
	Unavailable	1	\$164,000.00	8.14%	0	\$0.00	NA	0	
Total		12	\$2,014,588.71	100%	0	\$0.00		0	
31404XH23	CITIMORTGAGE, INC.	3	\$598,300.00	2.48%	0	\$0.00	NA	0	
	Unavailable	119	\$23,571,074.21	97.52%	0	\$0.00	NA	0	
Total		122	\$24,169,374.21	100%	0	\$0.00		0	
31404XH31	CITIMORTGAGE, INC.	48	\$9,313,088.51	26.14%	0	\$0.00	NA	0	
	Unavailable	142	\$26,311,708.88	73.86%	0	\$0.00	NA	0	
Total		190	\$35,624,797.39	100%	0	\$0.00		0	
31404XH49	CITIMORTGAGE, INC.	2	\$656,000.00	2.01%	0	\$0.00	NA	0	
	Unavailable	163	\$31,967,697.87	97.99%	0	\$0.00	NA	0	
Total		165	\$32,623,697.87	100%	0	\$0.00		0	
31404XH56	CITIMORTGAGE, INC.	30	\$6,074,537.00	22.93%	0	\$0.00	NA	0	
	Unavailable	102	\$20,417,936.12	77.07%	0	\$0.00	NA	0	
Total		132	\$26,492,473.12	100%	0	\$0.00		0	
31404XH64	Unavailable	44	\$9,673,149.08	100%	0	\$0.00	NA	0	
Total		44	\$9,673,149.08	100%	0	\$0.00		0	
31404XH72	CITIMORTGAGE, INC.	57	\$11,097,111.78	20.25%	0	\$0.00	NA	0	
	Unavailable	224	\$43,699,579.60	79.75%	0	\$0.00	NA	0	
Total		281	\$54,796,691.38	100%	0	\$0.00		0	
31404XH80	Unavailable	48	\$10,609,674.28	100%	0	\$0.00	NA	0	
Total		48	\$10,609,674.28	100%	0	\$0.00		0	
31404XH98	CITIMORTGAGE, INC.	7	\$1,639,920.49	45%	0	\$0.00	NA	0	
	Unavailable	8	\$2,004,267.46	55%	0	\$0.00	NA	0	
Total		15	\$3,644,187.95	100%	0	\$0.00		0	
31404XHR8	Unavailable	37	\$7,421,041.97	100%	0	\$0.00	NA	0	
Total		37	\$7,421,041.97	100%	0	\$0.00		0	
31404XHS6	Unavailable	25	\$5,380,710.00	100%	0	\$0.00	NA	0	
Total		25	\$5,380,710.00	100%	0	\$0.00		0	
31404XHV9	CITIMORTGAGE, INC.	1	\$140,650.00	9.34%	0	\$0.00	NA	0	
	Unavailable	6	\$1,364,737.48	90.66%	0	\$0.00	NA	0	
Total		7	\$1,505,387.48	100%	0	\$0.00		0	
31404XHZ0	CITIMORTGAGE, INC.	25	\$4,394,050.00	18.02%	0	\$0.00	NA	0	

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	Unavailable	111	\$19,990,587.31	81.98%	0	\$0.00	NA	0
Total		136	\$24,384,637.31	100%	0	\$0.00		0
31404XJA3	Unavailable	13	\$3,133,620.00	100%	0	\$0.00	NA	0
Total		13	\$3,133,620.00	100%	0	\$0.00		0
31404XJB1	Unavailable	7	\$1,574,800.00	100%	0	\$0.00	NA	0
Total		7	\$1,574,800.00	100%	0	\$0.00		0
31404XJC9	CITIMORTGAGE, INC.	7	\$1,260,960.00	14.63%	0	\$0.00	NA	0
	Unavailable	43	\$7,356,111.78	85.37%	0	\$0.00	NA	0
Total		50	\$8,617,071.78	100%	0	\$0.00		0
31404XKH6	Unavailable	22	\$1,207,029.82	100%	0	\$0.00	NA	0
Total		22	\$1,207,029.82	100%	0	\$0.00		0
31404XKK9	Unavailable	22	\$4,291,932.52	100%	0	\$0.00	NA	0
Total		22	\$4,291,932.52	100%	0	\$0.00		0
31404XKL7	CITIMORTGAGE, INC.	4	\$640,695.48	42.15%	0	\$0.00	NA	0
	Unavailable	5	\$879,469.56	57.85%	0	\$0.00	NA	0
Total		9	\$1,520,165.04	100%	0	\$0.00		0
31404XKM5	CITIMORTGAGE, INC.	22	\$4,319,721.68	42.22%	0	\$0.00	NA	0
	Unavailable	29	\$5,912,882.55	57.78%	0	\$0.00	NA	0
Total		51	\$10,232,604.23	100%	0	\$0.00		0
31404XKN3	CITIMORTGAGE, INC.	85	\$18,770,652.64	98.93%	0	\$0.00	NA	0
	Unavailable	1	\$202,099.08	1.07%	0	\$0.00	NA	0
Total		86	\$18,972,751.72	100%	0	\$0.00		0
31404XKP8	CITIMORTGAGE, INC.	128	\$26,280,365.34	86.73%	0	\$0.00	NA	0
	Unavailable	21	\$4,021,366.72	13.27%	0	\$0.00	NA	0
Total		149	\$30,301,732.06	100%	0	\$0.00		0
31404XKQ6	CITIMORTGAGE, INC.	34	\$4,493,492.57	16.76%	0	\$0.00	NA	0
	Unavailable	169	\$22,310,323.65	83.24%	0	\$0.00	NA	0
Total		203	\$26,803,816.22	100%	0	\$0.00		0
31404XKR4	CITIMORTGAGE, INC.	8	\$1,429,916.35	40.06%	0	\$0.00	NA	0
	Unavailable	13	\$2,139,191.21	59.94%	0	\$0.00	NA	0
Total		21	\$3,569,107.56	100%	0	\$0.00		0
31404XKS2	CITIMORTGAGE, INC.	4	\$832,614.98	11.57%	0	\$0.00	NA	0
	Unavailable	27	\$6,361,289.97	88.43%	0	\$0.00	NA	0

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Total			31	\$7,193,904.95	100%	0	\$0.00		0
31404XKT0	CITIMORTGAGE, INC.		44	\$8,960,297.74	8.78%	0	\$0.00	NA	0
	Unavailable		424	\$93,075,978.99	91.22%	0	\$0.00	NA	0
Total			468	\$102,036,276.73	100%	0	\$0.00		0
31404XKU7	CITIMORTGAGE, INC.		92	\$23,626,492.10	21.72%	0	\$0.00	NA	0
	Unavailable		347	\$85,151,298.58	78.28%	0	\$0.00	NA	0
Total			439	\$108,777,790.68	100%	0	\$0.00		0
31404XKV5	CITIMORTGAGE, INC.		56	\$13,028,568.19	18.53%	0	\$0.00	NA	0
	Unavailable		239	\$57,299,680.20	81.47%	0	\$0.00	NA	0
Total			295	\$70,328,248.39	100%	0	\$0.00		0
31404XKW3	CITIMORTGAGE, INC.		4	\$560,381.54	3.18%	0	\$0.00	NA	0
	Unavailable		78	\$17,041,778.06	96.82%	0	\$0.00	NA	0
Total			82	\$17,602,159.60	100%	0	\$0.00		0
31404XKX1	CITIMORTGAGE, INC.		6	\$1,003,363.34	9.51%	0	\$0.00	NA	0
	Unavailable		54	\$9,545,372.61	90.49%	0	\$0.00	NA	0
Total			60	\$10,548,735.95	100%	0	\$0.00		0
31404XNH3	CITIMORTGAGE, INC.		4	\$825,250.00	5.73%	0	\$0.00	NA	0
	Unavailable		67	\$13,582,028.37	94.27%	0	\$0.00	NA	0
Total			71	\$14,407,278.37	100%	0	\$0.00		0
31404XNJ9	CITIMORTGAGE, INC.		8	\$1,828,700.87	9.27%	0	\$0.00	NA	0
	Unavailable		90	\$17,891,613.01	90.73%	0	\$0.00	NA	0
Total			98	\$19,720,313.88	100%	0	\$0.00		0
31404XNW0	CITIMORTGAGE, INC.		13	\$2,637,312.55	15%	0	\$0.00	NA	0
	Unavailable		80	\$14,944,501.09	85%	0	\$0.00	NA	0
Total			93	\$17,581,813.64	100%	0	\$0.00		0
31404XNX8	CITIMORTGAGE, INC.		9	\$1,590,629.00	39.87%	0	\$0.00	NA	0
	Unavailable		12	\$2,399,099.75	60.13%	0	\$0.00	NA	0
Total			21	\$3,989,728.75	100%	0	\$0.00		0
31404XPB4	CITIMORTGAGE, INC.		4	\$501,634.53	17.67%	0	\$0.00	NA	0
	Unavailable		16	\$2,337,527.16	82.33%	0	\$0.00	NA	0
Total			20	\$2,839,161.69	100%	0	\$0.00		0
31404XPC2	Unavailable		36	\$7,229,938.36	100%	0	\$0.00	NA	0
Total			36	\$7,229,938.36	100%	0	\$0.00		0

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31404XQ23	CITIMORTGAGE, INC.	15	\$912,722.84	31.49%	0	\$0.00	NA	0
	Unavailable	28	\$1,985,375.91	68.51%	0	\$0.00	NA	0
Total		43	\$2,898,098.75	100%	0	\$0.00		0
31404XQ31	CITIMORTGAGE, INC.	24	\$4,934,573.43	48.89%	0	\$0.00	NA	0
	Unavailable	26	\$5,158,092.58	51.11%	0	\$0.00	NA	0
Total		50	\$10,092,666.01	100%	0	\$0.00		0
31404XQ49	CITIMORTGAGE, INC.	1	\$229,801.97	17.16%	0	\$0.00	NA	0
	Unavailable	11	\$1,108,984.15	82.84%	0	\$0.00	NA	0
Total		12	\$1,338,786.12	100%	0	\$0.00		0
31404XQ56	CITIMORTGAGE, INC.	33	\$8,404,425.55	11.35%	0	\$0.00	NA	0
	Unavailable	286	\$65,675,972.68	88.65%	0	\$0.00	NA	0
Total		319	\$74,080,398.23	100%	0	\$0.00		0
31404XQ64	CITIMORTGAGE, INC.	33	\$6,547,808.55	22.21%	0	\$0.00	NA	0
	Unavailable	112	\$22,927,541.06	77.79%	0	\$0.00	NA	0
Total		145	\$29,475,349.61	100%	0	\$0.00		0
31404XQ72	CITIMORTGAGE, INC.	12	\$2,988,872.00	16.97%	0	\$0.00	NA	0
	Unavailable	68	\$14,628,063.80	83.03%	0	\$0.00	NA	0
Total		80	\$17,616,935.80	100%	0	\$0.00		0
31404XQ80	CITIMORTGAGE, INC.	37	\$7,667,210.14	25.94%	0	\$0.00	NA	0
	Unavailable	105	\$21,888,940.91	74.06%	0	\$0.00	NA	0
Total		142	\$29,556,151.05	100%	0	\$0.00		0
31404XQU1	CITIMORTGAGE, INC.	16	\$984,056.94	13.67%	0	\$0.00	NA	0
	Unavailable	96	\$6,217,101.68	86.33%	0	\$0.00	NA	0
Total		112	\$7,201,158.62	100%	0	\$0.00		0
31404XQV9	CITIMORTGAGE, INC.	12	\$1,173,633.28	13.61%	0	\$0.00	NA	0
	Unavailable	76	\$7,448,780.65	86.39%	0	\$0.00	NA	0
Total		88	\$8,622,413.93	100%	0	\$0.00		0
31404XQW7	CITIMORTGAGE, INC.	16	\$2,165,780.62	12.23%	0	\$0.00	NA	0
	Unavailable	118	\$15,540,648.03	87.77%	0	\$0.00	NA	0
Total		134	\$17,706,428.65	100%	0	\$0.00		0
31404XQY3	CITIMORTGAGE, INC.	31	\$1,941,142.61	28.66%	0	\$0.00	NA	0
	Unavailable	75	\$4,832,173.34	71.34%	0	\$0.00	NA	0
Total		106	\$6,773,315.95	100%	0	\$0.00		0
31404XQZ0	CITIMORTGAGE, INC.	24	\$2,394,635.25	22.81%	0	\$0.00	NA	0

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		Unavailable	83	\$8,103,047.82	77.19%	0	\$0.00	NA	0
Total			107	\$10,497,683.07	100%	0	\$0.00		0
31404XRA4		Unavailable	51	\$11,229,141.67	100%	0	\$0.00	NA	0
Total			51	\$11,229,141.67	100%	0	\$0.00		0
31404XS70		CITIMORTGAGE, INC.	46	\$8,114,439.75	100%	0	\$0.00	NA	0
Total			46	\$8,114,439.75	100%	0	\$0.00		0
31404YD25		Unavailable	20	\$4,021,275.59	100%	0	\$0.00	NA	0
Total			20	\$4,021,275.59	100%	0	\$0.00		0
31404YD33		INDYMAC BANK, FSB	10	\$897,631.87	57.76%	0	\$0.00	NA	0
		Unavailable	6	\$656,529.26	42.24%	0	\$0.00	NA	0
Total			16	\$1,554,161.13	100%	0	\$0.00		0
31404YD74		INDYMAC BANK, FSB	36	\$8,484,263.26	68.2%	0	\$0.00	NA	0
		Unavailable	17	\$3,956,183.77	31.8%	0	\$0.00	NA	0
Total			53	\$12,440,447.03	100%	0	\$0.00		0
31404YD82		INDYMAC BANK, FSB	70	\$13,537,076.97	52.99%	0	\$0.00	NA	0
		Unavailable	57	\$12,008,385.00	47.01%	0	\$0.00	NA	0
Total			127	\$25,545,461.97	100%	0	\$0.00		0
31404YD90		INDYMAC BANK, FSB	9	\$2,079,288.67	55.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,658,995.30	44.38%	0	\$0.00	NA	0
Total			19	\$3,738,283.97	100%	0	\$0.00		0
31404YDA7		INDYMAC BANK, FSB	7	\$1,524,182.18	84.48%	0	\$0.00	NA	0
		Unavailable	1	\$280,000.00	15.52%	0	\$0.00	NA	0
Total			8	\$1,804,182.18	100%	0	\$0.00		0
31404YDB5		INDYMAC BANK, FSB	14	\$2,281,597.17	58.56%	0	\$0.00	NA	0
		Unavailable	10	\$1,614,441.01	41.44%	0	\$0.00	NA	0
Total			24	\$3,896,038.18	100%	0	\$0.00		0
31404YDC3		INDYMAC BANK, FSB	3	\$296,000.00	14.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,749,833.76	85.53%	0	\$0.00	NA	0
Total			12	\$2,045,833.76	100%	0	\$0.00		0
31404YDF6		INDYMAC BANK, FSB	31	\$6,039,742.15	16.65%	0	\$0.00	NA	0
		Unavailable	157	\$30,227,206.24	83.35%	0	\$0.00	NA	0
Total			188	\$36,266,948.39	100%	0	\$0.00		0
31404YDG4		INDYMAC BANK, FSB	2	\$368,670.61	11.66%	0	\$0.00	NA	0

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		Unavailable	14	\$2,793,902.81	88.34%	0	\$0.00	NA	0
Total			16	\$3,162,573.42	100%	0	\$0.00		0
31404YDH2		Unavailable	17	\$3,530,121.17	100%	0	\$0.00	NA	0
Total			17	\$3,530,121.17	100%	0	\$0.00		0
31404YDJ8		INDYMAC BANK, FSB	2	\$388,388.71	6.88%	0	\$0.00	NA	0
		Unavailable	18	\$5,259,295.55	93.12%	0	\$0.00	NA	0
Total			20	\$5,647,684.26	100%	0	\$0.00		0
31404YDK5		INDYMAC BANK, FSB	12	\$3,026,432.11	12.14%	0	\$0.00	NA	0
		Unavailable	99	\$21,909,147.88	87.86%	0	\$0.00	NA	0
Total			111	\$24,935,579.99	100%	0	\$0.00		0
31404YDR0		Unavailable	2	\$467,071.87	100%	0	\$0.00	NA	0
Total			2	\$467,071.87	100%	0	\$0.00		0
31404YDU3		Unavailable	18	\$3,665,408.32	100%	0	\$0.00	NA	0
Total			18	\$3,665,408.32	100%	0	\$0.00		0
31404YDV1		Unavailable	68	\$13,199,555.56	100%	0	\$0.00	NA	0
Total			68	\$13,199,555.56	100%	0	\$0.00		0
31404YDW9		INDYMAC BANK, FSB	1	\$155,000.00	0.96%	0	\$0.00	NA	0
		Unavailable	85	\$15,952,817.39	99.04%	0	\$0.00	NA	0
Total			86	\$16,107,817.39	100%	0	\$0.00		0
31404YDX7		INDYMAC BANK, FSB	4	\$913,600.00	9.71%	0	\$0.00	NA	0
		Unavailable	41	\$8,494,676.44	90.29%	0	\$0.00	NA	0
Total			45	\$9,408,276.44	100%	0	\$0.00		0
31404YDY5		INDYMAC BANK, FSB	2	\$555,200.00	16.25%	0	\$0.00	NA	0
		Unavailable	15	\$2,860,820.00	83.75%	0	\$0.00	NA	0
Total			17	\$3,416,020.00	100%	0	\$0.00		0
31404YDZ2		INDYMAC BANK, FSB	2	\$433,855.55	7.93%	0	\$0.00	NA	0
		Unavailable	25	\$5,034,338.68	92.07%	0	\$0.00	NA	0
Total			27	\$5,468,194.23	100%	0	\$0.00		0
31404YEA6		INDYMAC BANK, FSB	2	\$375,200.00	18.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,697,713.10	81.9%	0	\$0.00	NA	0
Total			15	\$2,072,913.10	100%	0	\$0.00		0
31404YV82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$81,350.00	2.19%	0	\$0.00	NA	0

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		RESOURCES, LLC							
		Unavailable	24	\$3,637,981.68	97.81%	0	\$0.00	NA	0
Total			25	\$3,719,331.68	100%	0	\$0.00		0
31405A3W1		WASHINGTON MUTUAL BANK, FA	7	\$942,095.69	76.61%	0	\$0.00	NA	0
		Unavailable	2	\$287,711.28	23.39%	0	\$0.00	NA	0
Total			9	\$1,229,806.97	100%	0	\$0.00		0
31405A3X9		WASHINGTON MUTUAL BANK, FA	6	\$783,630.91	31.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,699,263.26	68.44%	0	\$0.00	NA	0
Total			14	\$2,482,894.17	100%	0	\$0.00		0
31405A3Y7		WASHINGTON MUTUAL BANK, FA	3	\$303,180.02	24.49%	0	\$0.00	NA	0
		Unavailable	6	\$934,965.29	75.51%	0	\$0.00	NA	0
Total			9	\$1,238,145.31	100%	0	\$0.00		0
31405A3Z4		WASHINGTON MUTUAL BANK, FA	5	\$402,868.84	35.56%	0	\$0.00	NA	0
		Unavailable	9	\$730,064.06	64.44%	0	\$0.00	NA	0
Total			14	\$1,132,932.90	100%	0	\$0.00		0
31405A4A8		WASHINGTON MUTUAL BANK	8	\$1,423,044.95	78.3%	0	\$0.00	NA	0
		Unavailable	4	\$394,318.57	21.7%	0	\$0.00	NA	0
Total			12	\$1,817,363.52	100%	0	\$0.00		0
31405A4B6		WASHINGTON MUTUAL BANK, FA	6	\$796,164.57	37.12%	0	\$0.00	NA	0
		Unavailable	11	\$1,348,572.61	62.88%	0	\$0.00	NA	0
Total			17	\$2,144,737.18	100%	0	\$0.00		0
31405A4F7		Unavailable	6	\$1,055,163.07	100%	0	\$0.00	NA	0
Total			6	\$1,055,163.07	100%	0	\$0.00		0
31405A4G5		WASHINGTON MUTUAL BANK, FA	3	\$608,896.02	14.55%	0	\$0.00	NA	0
		Unavailable	25	\$3,576,855.65	85.45%	0	\$0.00	NA	0
Total			28	\$4,185,751.67	100%	0	\$0.00		0
31405A4H3		WASHINGTON MUTUAL BANK, FA	4	\$552,826.74	33.42%	0	\$0.00	NA	0
		Unavailable	6	\$1,101,196.25	66.58%	0	\$0.00	NA	0
Total			10	\$1,654,022.99	100%	0	\$0.00		0

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31405A4J9	WASHINGTON MUTUAL BANK, FA	7	\$605,930.93	49.92%	0	\$0.00	NA	0
	Unavailable	7	\$607,883.72	50.08%	0	\$0.00	NA	0
Total		14	\$1,213,814.65	100%	0	\$0.00		0
31405A4K6	WASHINGTON MUTUAL BANK, FA	6	\$663,200.07	52.97%	0	\$0.00	NA	0
	Unavailable	7	\$588,940.82	47.03%	0	\$0.00	NA	0
Total		13	\$1,252,140.89	100%	0	\$0.00		0
31405A4L4	WASHINGTON MUTUAL BANK	2	\$197,000.00	5.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$751,492.10	20.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,922.24	2.18%	0	\$0.00	NA	0
	Unavailable	23	\$2,642,832.89	71.98%	0	\$0.00	NA	0
Total		32	\$3,671,247.23	100%	0	\$0.00		0
31405A4M2	WASHINGTON MUTUAL BANK, FA	9	\$1,140,445.52	48.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,223,608.72	51.76%	0	\$0.00	NA	0
Total		18	\$2,364,054.24	100%	0	\$0.00		0
31405A4N0	WASHINGTON MUTUAL BANK, FA	3	\$342,921.46	27.95%	0	\$0.00	NA	0
	Unavailable	8	\$884,051.46	72.05%	0	\$0.00	NA	0
Total		11	\$1,226,972.92	100%	0	\$0.00		0
31405AEF6	HARWOOD STREET FUNDING I, LLC	19	\$3,596,436.87	100%	0	\$0.00	NA	0
Total		19	\$3,596,436.87	100%	0	\$0.00		0
31405AEG4	HARWOOD STREET FUNDING I, LLC	167	\$31,933,367.71	100%	0	\$0.00	NA	0
Total		167	\$31,933,367.71	100%	0	\$0.00		0
31405AEH2	HARWOOD STREET FUNDING I, LLC	33	\$1,907,839.48	100%	0	\$0.00	NA	0
Total		33	\$1,907,839.48	100%	0	\$0.00		0
31405AEJ8	HARWOOD STREET FUNDING I, LLC	31	\$2,998,588.48	100%	0	\$0.00	NA	0
Total		31	\$2,998,588.48	100%	0	\$0.00		0

31405AEK5		HARWOOD STREET FUNDING I, LLC	39	\$5,029,812.57	100%	0	\$0.00	NA	0
Total			39	\$5,029,812.57	100%	0	\$0.00		0
31405AEL3		HARWOOD STREET FUNDING I, LLC	241	\$44,634,077.29	100%	0	\$0.00	NA	0
Total			241	\$44,634,077.29	100%	0	\$0.00		0
31405AG72		CROWN MORTGAGE COMPANY	6	\$1,068,872.92	100%	0	\$0.00	NA	0
Total			6	\$1,068,872.92	100%	0	\$0.00		0
31405AGL1		INDEPENDENT BANK CORPORATION	16	\$1,610,199.36	100%	0	\$0.00	NA	0
Total			16	\$1,610,199.36	100%	0	\$0.00		0
31405AGM9		INDEPENDENT BANK CORPORATION	14	\$1,596,127.66	100%	0	\$0.00	NA	0
Total			14	\$1,596,127.66	100%	0	\$0.00		0
31405AKM4		INDYMAC BANK, FSB	10	\$2,236,590.45	42.05%	0	\$0.00	NA	0
		Unavailable	15	\$3,082,611.42	57.95%	0	\$0.00	NA	0
Total			25	\$5,319,201.87	100%	0	\$0.00		0
31405AKN2		INDYMAC BANK, FSB	24	\$5,382,709.63	29.84%	0	\$0.00	NA	0
		Unavailable	58	\$12,658,191.18	70.16%	0	\$0.00	NA	0
Total			82	\$18,040,900.81	100%	0	\$0.00		0
31405AKP7		INDYMAC BANK, FSB	31	\$5,755,488.78	11.67%	0	\$0.00	NA	0
		Unavailable	217	\$43,566,688.10	88.33%	0	\$0.00	NA	0
Total			248	\$49,322,176.88	100%	0	\$0.00		0
31405AKQ5		INDYMAC BANK, FSB	11	\$2,183,255.71	7.65%	0	\$0.00	NA	0
		Unavailable	156	\$26,346,766.46	92.35%	0	\$0.00	NA	0
Total			167	\$28,530,022.17	100%	0	\$0.00		0
31405AL50		INDYMAC BANK, FSB	2	\$304,976.12	21.91%	0	\$0.00	NA	0
		Unavailable	6	\$1,087,101.93	78.09%	0	\$0.00	NA	0
Total			8	\$1,392,078.05	100%	0	\$0.00		0
31405AL68		INDYMAC BANK, FSB	7	\$1,063,754.31	8.83%	0	\$0.00	NA	0
		Unavailable	62	\$10,982,917.91	91.17%	0	\$0.00	NA	0
Total			69	\$12,046,672.22	100%	0	\$0.00		0
31405AL76		INDYMAC BANK, FSB	6	\$751,000.00	24.1%	0	\$0.00	NA	0
		Unavailable	12	\$2,365,576.23	75.9%	0	\$0.00	NA	0

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Total			18	\$3,116,576.23	100%	0	\$0.00		0
31405AL84	INDYMAC BANK, FSB		2	\$228,000.00	4.32%	0	\$0.00	NA	0
	Unavailable		33	\$5,044,862.76	95.68%	0	\$0.00	NA	0
Total			35	\$5,272,862.76	100%	0	\$0.00		0
31405AL92	INDYMAC BANK, FSB		1	\$149,027.29	2.11%	0	\$0.00	NA	0
	Unavailable		44	\$6,904,469.84	97.89%	0	\$0.00	NA	0
Total			45	\$7,053,497.13	100%	0	\$0.00		0
31405AMA8	INDYMAC BANK, FSB		1	\$120,000.00	11.62%	0	\$0.00	NA	0
	Unavailable		13	\$912,600.00	88.38%	0	\$0.00	NA	0
Total			14	\$1,032,600.00	100%	0	\$0.00		0
31405AME0	INDYMAC BANK, FSB		15	\$3,478,821.83	62.33%	0	\$0.00	NA	0
	Unavailable		11	\$2,102,712.46	37.67%	0	\$0.00	NA	0
Total			26	\$5,581,534.29	100%	0	\$0.00		0
31405AMF7	INDYMAC BANK, FSB		3	\$728,481.09	31%	0	\$0.00	NA	0
	Unavailable		11	\$1,621,401.09	69%	0	\$0.00	NA	0
Total			14	\$2,349,882.18	100%	0	\$0.00		0
31405AMG5	Unavailable		10	\$1,328,675.00	100%	0	\$0.00	NA	0
Total			10	\$1,328,675.00	100%	0	\$0.00		0
31405BD24	SUNTRUST MORTGAGE INC.		19	\$3,558,400.00	25.73%	0	\$0.00	NA	0
	Unavailable		58	\$10,270,255.47	74.27%	0	\$0.00	NA	0
Total			77	\$13,828,655.47	100%	0	\$0.00		0
31405BDY4	SUNTRUST MORTGAGE INC.		17	\$2,986,227.02	58.86%	0	\$0.00	NA	0
	Unavailable		14	\$2,087,025.04	41.14%	0	\$0.00	NA	0
Total			31	\$5,073,252.06	100%	0	\$0.00		0
31405BDZ1	SUNTRUST MORTGAGE INC.		38	\$6,268,889.88	50.89%	0	\$0.00	NA	0
	Unavailable		31	\$6,048,808.82	49.11%	0	\$0.00	NA	0
Total			69	\$12,317,698.70	100%	0	\$0.00		0
31405BH20	HARWOOD STREET FUNDING I, LLC		7	\$1,131,176.80	100%	0	\$0.00	NA	0
Total			7	\$1,131,176.80	100%	0	\$0.00		0
31405BH38	HARWOOD STREET FUNDING I, LLC		26	\$3,656,815.09	100%	0	\$0.00	NA	0

Total			26	\$3,656,815.09	100%	0	\$0.00		0
31405BK26		HARWOOD STREET FUNDING I, LLC	189	\$39,450,724.34	100%	0	\$0.00	NA	0
Total			189	\$39,450,724.34	100%	0	\$0.00		0
31405BK34		HARWOOD STREET FUNDING I, LLC	46	\$4,515,266.26	100%	0	\$0.00	NA	0
Total			46	\$4,515,266.26	100%	0	\$0.00		0
31405BK42		HARWOOD STREET FUNDING I, LLC	82	\$10,654,458.31	100%	0	\$0.00	NA	0
Total			82	\$10,654,458.31	100%	0	\$0.00		0
31405BK59		HARWOOD STREET FUNDING I, LLC	22	\$2,126,915.52	100%	0	\$0.00	NA	0
Total			22	\$2,126,915.52	100%	0	\$0.00		0
31405BK67		HARWOOD STREET FUNDING I, LLC	29	\$3,750,883.09	100%	0	\$0.00	NA	0
Total			29	\$3,750,883.09	100%	0	\$0.00		0
31405BK75		HARWOOD STREET FUNDING I, LLC	70	\$13,760,923.72	100%	0	\$0.00	NA	0
Total			70	\$13,760,923.72	100%	0	\$0.00		0
31405C2M0		WASHINGTON MUTUAL BANK	17	\$3,932,631.86	72.36%	0	\$0.00	NA	0
		Unavailable	6	\$1,502,530.62	27.64%	0	\$0.00	NA	0
Total			23	\$5,435,162.48	100%	0	\$0.00		0
31405C2N8		WASHINGTON MUTUAL BANK, FA	44	\$8,126,858.11	65.47%	0	\$0.00	NA	0
		Unavailable	21	\$4,286,374.87	34.53%	0	\$0.00	NA	0
Total			65	\$12,413,232.98	100%	0	\$0.00		0
31405C2Q1		WASHINGTON MUTUAL BANK, FA	12	\$1,709,287.59	17.9%	0	\$0.00	NA	0
		Unavailable	42	\$7,837,469.22	82.1%	0	\$0.00	NA	0
Total			54	\$9,546,756.81	100%	0	\$0.00		0
31405C2R9		WASHINGTON MUTUAL BANK	1	\$98,988.99	6.89%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$616,148.35	42.88%	0	\$0.00	NA	0
		Unavailable	11	\$721,693.10	50.23%	0	\$0.00	NA	0
Total			18	\$1,436,830.44	100%	0	\$0.00		0

31405C2T5	WASHINGTON MUTUAL BANK	1	\$125,470.25	4.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$1,651,734.25	52.93%	0	\$0.00	NA	0
	Unavailable	11	\$1,343,507.53	43.05%	0	\$0.00	NA	0
Total		26	\$3,120,712.03	100%	0	\$0.00		0
31405C2U2	WASHINGTON MUTUAL BANK, FA	20	\$2,784,057.37	61.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$177,073.57	3.91%	0	\$0.00	NA	0
	Unavailable	12	\$1,573,236.06	34.69%	0	\$0.00	NA	0
Total		33	\$4,534,367.00	100%	0	\$0.00		0
31405C2V0	WASHINGTON MUTUAL BANK, FA	9	\$996,078.48	61.73%	0	\$0.00	NA	0
	Unavailable	4	\$617,655.05	38.27%	0	\$0.00	NA	0
Total		13	\$1,613,733.53	100%	0	\$0.00		0
31405C2W8	WASHINGTON MUTUAL BANK, FA	13	\$2,589,917.91	100%	0	\$0.00	NA	0
Total		13	\$2,589,917.91	100%	0	\$0.00		0
31405C2Y4	WASHINGTON MUTUAL BANK	4	\$531,800.00	15.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,123,555.32	32.44%	0	\$0.00	NA	0
	Unavailable	13	\$1,808,181.03	52.21%	0	\$0.00	NA	0
Total		25	\$3,463,536.35	100%	0	\$0.00		0
31405C2Z1	WASHINGTON MUTUAL BANK, FA	3	\$125,438.35	5.08%	0	\$0.00	NA	0
	Unavailable	21	\$2,343,682.34	94.92%	0	\$0.00	NA	0
Total		24	\$2,469,120.69	100%	0	\$0.00		0
31405C4P1	WASHINGTON MUTUAL BANK	6	\$596,704.67	55.09%	0	\$0.00	NA	0
	Unavailable	3	\$486,471.95	44.91%	0	\$0.00	NA	0
Total		9	\$1,083,176.62	100%	0	\$0.00		0
31405C4Q9	WASHINGTON MUTUAL BANK, FA	28	\$1,874,009.36	56.82%	0	\$0.00	NA	0
	Unavailable	21	\$1,423,910.00	43.18%	0	\$0.00	NA	0
Total		49	\$3,297,919.36	100%	0	\$0.00		0

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31405CHV4		IRWIN MORTGAGE CORPORATION	13	\$1,882,774.00	31.51%	0	\$0.00	NA	0
		Unavailable	35	\$4,092,548.41	68.49%	0	\$0.00	NA	0
Total			48	\$5,975,322.41	100%	0	\$0.00		0
31405CTG4		MI FINANCIAL CORPORATION	6	\$1,072,307.54	100%	0	\$0.00	NA	0
Total			6	\$1,072,307.54	100%	0	\$0.00		0
31405CTH2		MI FINANCIAL CORPORATION	22	\$4,490,000.00	100%	0	\$0.00	NA	0
Total			22	\$4,490,000.00	100%	0	\$0.00		0
31405CXQ7		WASHINGTON MUTUAL BANK	44	\$4,345,862.84	11.8%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	253	\$24,353,485.19	66.13%	0	\$0.00	NA	0
		Unavailable	82	\$8,124,644.68	22.07%	0	\$0.00	NA	0
Total			379	\$36,823,992.71	100%	0	\$0.00		0
31405CXR5		WASHINGTON MUTUAL BANK	3	\$281,279.75	19.37%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$769,903.45	53.02%	0	\$0.00	NA	0
		Unavailable	4	\$400,797.79	27.61%	0	\$0.00	NA	0
Total			15	\$1,451,980.99	100%	0	\$0.00		0
31405CXS3		WASHINGTON MUTUAL BANK, FA	14	\$1,649,402.43	41.43%	0	\$0.00	NA	0
		Unavailable	20	\$2,332,244.21	58.57%	0	\$0.00	NA	0
Total			34	\$3,981,646.64	100%	0	\$0.00		0
31405CXT1		WASHINGTON MUTUAL BANK	20	\$2,366,860.35	12.86%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	108	\$12,716,652.92	69.08%	0	\$0.00	NA	0
		Unavailable	28	\$3,324,453.62	18.06%	0	\$0.00	NA	0
Total			156	\$18,407,966.89	100%	0	\$0.00		0
31405CXU8		WASHINGTON MUTUAL BANK	2	\$248,200.00	15.99%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$952,762.08	61.38%	0	\$0.00	NA	0
		Unavailable	3	\$351,319.64	22.63%	0	\$0.00	NA	0
Total			13	\$1,552,281.72	100%	0	\$0.00		0
31405CXV6			23	\$3,236,909.31	41.73%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	33	\$4,519,430.97	58.27%	0	\$0.00	NA	0
Total			56	\$7,756,340.28	100%	0	\$0.00		0
31405CY37		WASHINGTON MUTUAL BANK	20	\$2,796,022.48	9.81%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	138	\$18,920,171.48	66.35%	0	\$0.00	NA	0
		Unavailable	49	\$6,798,898.71	23.84%	0	\$0.00	NA	0
Total			207	\$28,515,092.67	100%	0	\$0.00		0
31405CY45		WASHINGTON MUTUAL BANK, FA	25	\$6,787,209.61	75.77%	0	\$0.00	NA	0
		Unavailable	9	\$2,170,830.35	24.23%	0	\$0.00	NA	0
Total			34	\$8,958,039.96	100%	0	\$0.00		0
31405CY52		WASHINGTON MUTUAL BANK, FA	6	\$1,173,056.00	49.95%	0	\$0.00	NA	0
		Unavailable	6	\$1,175,184.63	50.05%	0	\$0.00	NA	0
Total			12	\$2,348,240.63	100%	0	\$0.00		0
31405CY60		WASHINGTON MUTUAL BANK	5	\$1,051,593.63	12.03%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	20	\$4,192,761.40	47.98%	0	\$0.00	NA	0
		Unavailable	15	\$3,494,293.74	39.99%	0	\$0.00	NA	0
Total			40	\$8,738,648.77	100%	0	\$0.00		0
31405CY78		WASHINGTON MUTUAL BANK, FA	14	\$2,752,668.34	100%	0	\$0.00	NA	0
Total			14	\$2,752,668.34	100%	0	\$0.00		0
31405CY86		WASHINGTON MUTUAL BANK, FA	14	\$3,035,619.11	93.82%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	6.18%	0	\$0.00	NA	0
Total			15	\$3,235,619.11	100%	0	\$0.00		0
31405CY94		WASHINGTON MUTUAL BANK	2	\$255,000.00	2.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	\$2,867,605.99	33.33%	0	\$0.00	NA	0
		Unavailable	28	\$5,481,709.98	63.71%	0	\$0.00	NA	0
Total			45	\$8,604,315.97	100%	0	\$0.00		0
31405CZA0		WASHINGTON MUTUAL BANK	2	\$226,672.28	4.02%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	18	\$2,319,940.89	41.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,046.69	1.58%	0	\$0.00	NA	0
	Unavailable	16	\$3,009,244.35	53.3%	0	\$0.00	NA	0
Total		37	\$5,644,904.21	100%	0	\$0.00		0
31405CZB8	WASHINGTON MUTUAL BANK, FA	27	\$3,023,582.05	27.71%	0	\$0.00	NA	0
	Unavailable	45	\$7,887,333.28	72.29%	0	\$0.00	NA	0
Total		72	\$10,910,915.33	100%	0	\$0.00		0
31405CZC6	WASHINGTON MUTUAL BANK	72	\$14,746,665.39	90.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$443,952.45	2.71%	0	\$0.00	NA	0
	Unavailable	4	\$1,164,677.40	7.13%	0	\$0.00	NA	0
Total		78	\$16,355,295.24	100%	0	\$0.00		0
31405CZD4	WASHINGTON MUTUAL BANK, FA	222	\$40,411,383.60	75.96%	0	\$0.00	NA	0
	Unavailable	58	\$12,789,205.51	24.04%	0	\$0.00	NA	0
Total		280	\$53,200,589.11	100%	0	\$0.00		0
31405CZE2	WASHINGTON MUTUAL BANK, FA	71	\$6,783,199.01	100%	0	\$0.00	NA	0
Total		71	\$6,783,199.01	100%	0	\$0.00		0
31405CZF9	WASHINGTON MUTUAL BANK, FA	270	\$32,671,205.67	61.37%	0	\$0.00	NA	0
	Unavailable	123	\$20,566,496.01	38.63%	0	\$0.00	NA	0
Total		393	\$53,237,701.68	100%	0	\$0.00		0
31405E4N2	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,755,518.61	16.7%	0	\$0.00	NA	0
	Unavailable	40	\$8,757,014.36	83.3%	0	\$0.00	NA	0
Total		50	\$10,512,532.97	100%	0	\$0.00		0
31405E4P7	GREENPOINT MORTGAGE FUNDING, INC.	25	\$5,596,636.65	12.66%	0	\$0.00	NA	0
	Unavailable	217	\$38,605,680.07	87.34%	0	\$0.00	NA	0
Total		242	\$44,202,316.72	100%	0	\$0.00		0

31405E4Q5	GREENPOINT MORTGAGE FUNDING, INC.	18	\$3,629,571.26	8.79%	0	\$0.00	NA	0
	Unavailable	261	\$37,640,498.62	91.21%	0	\$0.00	NA	0
Total		279	\$41,270,069.88	100%	0	\$0.00		0
31405E4R3	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,340,632.21	4.97%	0	\$0.00	NA	0
	Unavailable	198	\$25,616,358.29	95.03%	0	\$0.00	NA	0
Total		208	\$26,956,990.50	100%	0	\$0.00		0
31405E4S1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$376,756.01	4.21%	0	\$0.00	NA	0
	Unavailable	64	\$8,570,882.97	95.79%	0	\$0.00	NA	0
Total		66	\$8,947,638.98	100%	0	\$0.00		0
31405E4T9	GREENPOINT MORTGAGE FUNDING, INC.	5	\$590,167.69	24.36%	0	\$0.00	NA	0
	Unavailable	11	\$1,832,579.49	75.64%	0	\$0.00	NA	0
Total		16	\$2,422,747.18	100%	0	\$0.00		0
31405E4U6	GREENPOINT MORTGAGE FUNDING, INC.	5	\$750,375.70	20.44%	0	\$0.00	NA	0
	Unavailable	23	\$2,920,644.91	79.56%	0	\$0.00	NA	0
Total		28	\$3,671,020.61	100%	0	\$0.00		0
31405E4V4	GREENPOINT MORTGAGE FUNDING, INC.	6	\$726,273.07	11.27%	0	\$0.00	NA	0
	Unavailable	51	\$5,718,626.49	88.73%	0	\$0.00	NA	0
Total		57	\$6,444,899.56	100%	0	\$0.00		0
31405E4W2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$81,500.00	2.53%	0	\$0.00	NA	0
	Unavailable	27	\$3,138,142.69	97.47%	0	\$0.00	NA	0
Total		29	\$3,219,642.69	100%	0	\$0.00		0
31405EP82	WASHINGTON MUTUAL BANK, FA	10	\$1,152,506.09	23.72%	0	\$0.00	NA	0
	Unavailable	33	\$3,705,996.73	76.28%	0	\$0.00	NA	0
Total		43	\$4,858,502.82	100%	0	\$0.00		0

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31405EP90	WASHINGTON MUTUAL BANK, FA	29	\$2,842,102.36	40.01%	0	\$0.00	NA	0
	Unavailable	42	\$4,261,666.75	59.99%	0	\$0.00	NA	0
Total		71	\$7,103,769.11	100%	0	\$0.00		0
31405EQ81	WASHINGTON MUTUAL BANK, FA	10	\$666,998.00	34.33%	0	\$0.00	NA	0
	Unavailable	20	\$1,276,005.49	65.67%	0	\$0.00	NA	0
Total		30	\$1,943,003.49	100%	0	\$0.00		0
31405EQB4	WASHINGTON MUTUAL BANK, FA	13	\$1,148,894.49	69.5%	0	\$0.00	NA	0
	Unavailable	6	\$504,141.52	30.5%	0	\$0.00	NA	0
Total		19	\$1,653,036.01	100%	0	\$0.00		0
31405EQD0	WASHINGTON MUTUAL BANK, FA	8	\$1,133,870.00	23.18%	0	\$0.00	NA	0
	Unavailable	20	\$3,756,974.30	76.82%	0	\$0.00	NA	0
Total		28	\$4,890,844.30	100%	0	\$0.00		0
31405EQE8	WASHINGTON MUTUAL BANK, FA	34	\$4,492,765.92	55.4%	0	\$0.00	NA	0
	Unavailable	20	\$3,616,283.51	44.6%	0	\$0.00	NA	0
Total		54	\$8,109,049.43	100%	0	\$0.00		0
31405EZQ1	WACHOVIA MORTGAGE CORPORATION	42	\$7,237,645.10	81.55%	0	\$0.00	NA	0
	Unavailable	10	\$1,637,770.18	18.45%	0	\$0.00	NA	0
Total		52	\$8,875,415.28	100%	0	\$0.00		0
31405EZR9	WACHOVIA MORTGAGE CORPORATION	45	\$7,147,189.64	68.4%	0	\$0.00	NA	0
	Unavailable	23	\$3,302,090.46	31.6%	0	\$0.00	NA	0
Total		68	\$10,449,280.10	100%	0	\$0.00		0
31405EZT5	WACHOVIA MORTGAGE CORPORATION	6	\$697,655.79	31.47%	0	\$0.00	NA	0
	Unavailable	14	\$1,519,387.78	68.53%	0	\$0.00	NA	0
Total		20	\$2,217,043.57	100%	0	\$0.00		0
31405EZV0	WACHOVIA MORTGAGE CORPORATION	10	\$2,053,079.30	59.63%	0	\$0.00	NA	0
	Unavailable	6	\$1,389,835.89	40.37%	0	\$0.00	NA	0

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Total			16	\$3,442,915.19	100%	0	\$0.00		0
31405F5H1		NAVY FEDERAL CREDIT UNION	21	\$3,554,447.30	100%	0	\$0.00	NA	0
Total			21	\$3,554,447.30	100%	0	\$0.00		0
31405F5J7		NAVY FEDERAL CREDIT UNION	97	\$18,702,106.36	100%	0	\$0.00	NA	0
Total			97	\$18,702,106.36	100%	0	\$0.00		0
31405F5K4		NAVY FEDERAL CREDIT UNION	79	\$14,746,591.80	100%	0	\$0.00	NA	0
Total			79	\$14,746,591.80	100%	0	\$0.00		0
31405F5L2		NAVY FEDERAL CREDIT UNION	108	\$20,106,463.86	100%	0	\$0.00	NA	0
Total			108	\$20,106,463.86	100%	0	\$0.00		0
31405F5M0		NAVY FEDERAL CREDIT UNION	115	\$20,046,255.32	100%	0	\$0.00	NA	0
Total			115	\$20,046,255.32	100%	0	\$0.00		0
31405F5P3		NAVY FEDERAL CREDIT UNION	35	\$6,388,667.38	100%	0	\$0.00	NA	0
Total			35	\$6,388,667.38	100%	0	\$0.00		0
31405F5Q1		NAVY FEDERAL CREDIT UNION	18	\$4,252,630.19	100%	0	\$0.00	NA	0
Total			18	\$4,252,630.19	100%	0	\$0.00		0
31405F5R9		NAVY FEDERAL CREDIT UNION	62	\$11,612,495.11	100%	0	\$0.00	NA	0
Total			62	\$11,612,495.11	100%	0	\$0.00		0
31405FAE2		IRWIN MORTGAGE CORPORATION	3	\$485,639.93	22.81%	0	\$0.00	NA	0
		Unavailable	11	\$1,643,452.57	77.19%	0	\$0.00	NA	0
Total			14	\$2,129,092.50	100%	0	\$0.00		0
31405FAF9		IRWIN MORTGAGE CORPORATION	14	\$2,010,650.00	22.8%	0	\$0.00	NA	0
		Unavailable	50	\$6,807,730.88	77.2%	0	\$0.00	NA	0
Total			64	\$8,818,380.88	100%	0	\$0.00		0
31405FAG7		IRWIN MORTGAGE CORPORATION	1	\$173,230.70	7.66%	0	\$0.00	NA	0
		Unavailable	16	\$2,088,338.43	92.34%	0	\$0.00	NA	0

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Total			17	\$2,261,569.13	100%	0	\$0.00		0
31405FPV8		HSBC MORTGAGE CORPORATION (USA)	36	\$6,706,329.62	83.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,294,106.50	16.18%	0	\$0.00	NA	0
Total			42	\$8,000,436.12	100%	0	\$0.00		0
31405FQA3		HSBC MORTGAGE CORPORATION (USA)	23	\$3,851,421.12	64.18%	0	\$0.00	NA	0
		Unavailable	13	\$2,149,355.88	35.82%	0	\$0.00	NA	0
Total			36	\$6,000,777.00	100%	0	\$0.00		0
31405FQP0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,600,282.45	64.01%	0	\$0.00	NA	0
		Unavailable	4	\$899,636.23	35.99%	0	\$0.00	NA	0
Total			13	\$2,499,918.68	100%	0	\$0.00		0
31405FUP5		WACHOVIA MORTGAGE CORPORATION	10	\$2,127,268.48	64.54%	0	\$0.00	NA	0
		Unavailable	5	\$1,169,000.00	35.46%	0	\$0.00	NA	0
Total			15	\$3,296,268.48	100%	0	\$0.00		0
31405G4F4		NATIONAL CITY MORTGAGE COMPANY	9	\$826,926.09	100%	0	\$0.00	NA	0
Total			9	\$826,926.09	100%	0	\$0.00		0
31405G4G2		NATIONAL CITY MORTGAGE COMPANY	5	\$568,651.55	100%	0	\$0.00	NA	0
Total			5	\$568,651.55	100%	0	\$0.00		0
31405GMC1		U.S. BANK N.A.	6	\$490,842.50	100%	0	\$0.00	NA	0
Total			6	\$490,842.50	100%	0	\$0.00		0
31405GMD9		U.S. BANK N.A.	3	\$347,330.20	100%	0	\$0.00	NA	0
Total			3	\$347,330.20	100%	0	\$0.00		0
31405GQF0		Unavailable	1	\$49,704.21	100%	0	\$0.00	NA	0
Total			1	\$49,704.21	100%	0	\$0.00		0
31405GW22		HIBERNIA NATIONAL BANK	61	\$5,818,080.33	96.73%	0	\$0.00	NA	0
		Unavailable	1	\$196,876.04	3.27%	0	\$0.00	NA	0
Total			62	\$6,014,956.37	100%	0	\$0.00		0
31405GW30			11	\$1,509,741.08	100%	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK							
Total			11	\$1,509,741.08	100%	0	\$0.00		0
31405GWK2		HIBERNIA NATIONAL BANK	29	\$3,012,876.81	100%	0	\$0.00	NA	0
Total			29	\$3,012,876.81	100%	0	\$0.00		0
31405GWQ9		HIBERNIA NATIONAL BANK	30	\$7,250,721.25	96.67%	0	\$0.00	NA	0
		Unavailable	1	\$249,745.12	3.33%	0	\$0.00	NA	0
Total			31	\$7,500,466.37	100%	0	\$0.00		0
31405GWR7		HIBERNIA NATIONAL BANK	51	\$3,322,212.56	100%	0	\$0.00	NA	0
Total			51	\$3,322,212.56	100%	0	\$0.00		0
31405GWS5		HIBERNIA NATIONAL BANK	38	\$3,777,310.89	100%	0	\$0.00	NA	0
Total			38	\$3,777,310.89	100%	0	\$0.00		0
31405GWT3		HIBERNIA NATIONAL BANK	76	\$12,287,422.70	100%	0	\$0.00	NA	0
Total			76	\$12,287,422.70	100%	0	\$0.00		0
31405GWU0		HIBERNIA NATIONAL BANK	26	\$3,744,919.89	90.8%	0	\$0.00	NA	0
		Unavailable	2	\$379,621.71	9.2%	0	\$0.00	NA	0
Total			28	\$4,124,541.60	100%	0	\$0.00		0
31405GWX4		HIBERNIA NATIONAL BANK	22	\$2,669,522.08	100%	0	\$0.00	NA	0
Total			22	\$2,669,522.08	100%	0	\$0.00		0
31405GWY2		HIBERNIA NATIONAL BANK	13	\$1,343,643.01	100%	0	\$0.00	NA	0
Total			13	\$1,343,643.01	100%	0	\$0.00		0
31405GWZ9		HIBERNIA NATIONAL BANK	23	\$2,174,297.23	100%	0	\$0.00	NA	0
Total			23	\$2,174,297.23	100%	0	\$0.00		0
31405GX39		HOME STAR MORTGAGE SERVICES, LLC	1	\$194,000.00	14.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,169,600.00	85.77%	0	\$0.00	NA	0
Total			9	\$1,363,600.00	100%	0	\$0.00		0

31405GX47	HOME STAR MORTGAGE SERVICES, LLC	4	\$686,500.00	18.91%	0	\$0.00	NA	0
	Unavailable	14	\$2,944,700.00	81.09%	0	\$0.00	NA	0
Total		18	\$3,631,200.00	100%	0	\$0.00		0
31405GX54	HOME STAR MORTGAGE SERVICES, LLC	3	\$478,800.00	11.17%	0	\$0.00	NA	0
	Unavailable	25	\$3,806,600.00	88.83%	0	\$0.00	NA	0
Total		28	\$4,285,400.00	100%	0	\$0.00		0
31405GX70	HOME STAR MORTGAGE SERVICES, LLC	1	\$200,000.00	5.08%	0	\$0.00	NA	0
	Unavailable	23	\$3,735,140.00	94.92%	0	\$0.00	NA	0
Total		24	\$3,935,140.00	100%	0	\$0.00		0
31405GZ29	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,888,525.35	100%	0	\$0.00	NA	0
Total		12	\$1,888,525.35	100%	0	\$0.00		0
31405GZ37	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,196,800.00	80.77%	0	\$0.00	NA	0
	Unavailable	3	\$522,900.00	19.23%	0	\$0.00	NA	0
Total		14	\$2,719,700.00	100%	0	\$0.00		0
31405GZQ6	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,258,470.05	90.9%	0	\$0.00	NA	0
	Unavailable	1	\$126,000.00	9.1%	0	\$0.00	NA	0
Total		7	\$1,384,470.05	100%	0	\$0.00		0
31405GZR4	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,783,182.43	81.33%	0	\$0.00	NA	0
	Unavailable	5	\$639,078.71	18.67%	0	\$0.00	NA	0
Total		21	\$3,422,261.14	100%	0	\$0.00		0
31405GZS2	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,242,992.20	97.53%	0	\$0.00	NA	0
	Unavailable	1	\$132,800.00	2.47%	0	\$0.00	NA	0
Total		33	\$5,375,792.20	100%	0	\$0.00		0

31405GZT0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,495,157.00	38.39%	0	\$0.00	NA	0
	Unavailable	17	\$2,399,882.00	61.61%	0	\$0.00	NA	0
Total		27	\$3,895,039.00	100%	0	\$0.00		0
31405GZW3	HOME STAR MORTGAGE SERVICES, LLC	4	\$419,213.35	31.8%	0	\$0.00	NA	0
	Unavailable	8	\$899,180.95	68.2%	0	\$0.00	NA	0
Total		12	\$1,318,394.30	100%	0	\$0.00		0
31405GZX1	HOME STAR MORTGAGE SERVICES, LLC	4	\$791,518.00	71.8%	0	\$0.00	NA	0
	Unavailable	2	\$310,800.00	28.2%	0	\$0.00	NA	0
Total		6	\$1,102,318.00	100%	0	\$0.00		0
31405GZY9	HOME STAR MORTGAGE SERVICES, LLC	25	\$4,656,363.15	89.32%	0	\$0.00	NA	0
	Unavailable	4	\$556,500.00	10.68%	0	\$0.00	NA	0
Total		29	\$5,212,863.15	100%	0	\$0.00		0
31405GZZ6	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,115,726.00	76.69%	0	\$0.00	NA	0
	Unavailable	5	\$643,000.00	23.31%	0	\$0.00	NA	0
Total		18	\$2,758,726.00	100%	0	\$0.00		0
31405HH35	UNION PLANTERS BANK NA	19	\$2,094,213.97	100%	0	\$0.00	NA	0
Total		19	\$2,094,213.97	100%	0	\$0.00		0
31405HH68	UNION PLANTERS BANK NA	63	\$8,858,141.32	86.57%	0	\$0.00	NA	0
	Unavailable	11	\$1,373,781.77	13.43%	0	\$0.00	NA	0
Total		74	\$10,231,923.09	100%	0	\$0.00		0
31405HHU5	UNION PLANTERS BANK NA	48	\$6,524,938.69	84.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,202,499.03	15.56%	0	\$0.00	NA	0
Total		58	\$7,727,437.72	100%	0	\$0.00		0
31405HHV3	UNION PLANTERS BANK NA	80	\$11,975,640.41	82.59%	0	\$0.00	NA	0

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		Unavailable	18	\$2,523,902.72	17.41%	0	\$0.00	NA	0
Total			98	\$14,499,543.13	100%	0	\$0.00		0
31405HHW1		UNION PLANTERS BANK NA	77	\$10,361,221.34	86.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,665,927.18	13.85%	0	\$0.00	NA	0
Total			88	\$12,027,148.52	100%	0	\$0.00		0
31405HHX9		UNION PLANTERS BANK NA	12	\$901,599.87	74.97%	0	\$0.00	NA	0
		Unavailable	4	\$301,030.64	25.03%	0	\$0.00	NA	0
Total			16	\$1,202,630.51	100%	0	\$0.00		0
31405HHY7		UNION PLANTERS BANK NA	81	\$4,705,072.78	85.06%	0	\$0.00	NA	0
		Unavailable	15	\$826,540.37	14.94%	0	\$0.00	NA	0
Total			96	\$5,531,613.15	100%	0	\$0.00		0
31405HHZ4		UNION PLANTERS BANK NA	56	\$2,727,210.55	78.32%	0	\$0.00	NA	0
		Unavailable	14	\$755,059.04	21.68%	0	\$0.00	NA	0
Total			70	\$3,482,269.59	100%	0	\$0.00		0
31405HN20		UNION FEDERAL BANK OF INDIANAPOLIS	40	\$5,228,968.51	63.03%	0	\$0.00	NA	0
		Unavailable	22	\$3,067,022.15	36.97%	0	\$0.00	NA	0
Total			62	\$8,295,990.66	100%	0	\$0.00		0
31405HN38		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$645,283.36	28.55%	0	\$0.00	NA	0
		Unavailable	8	\$1,615,079.26	71.45%	0	\$0.00	NA	0
Total			14	\$2,260,362.62	100%	0	\$0.00		0
31405HN46		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$894,567.76	88.1%	0	\$0.00	NA	0
		Unavailable	2	\$120,858.57	11.9%	0	\$0.00	NA	0
Total			10	\$1,015,426.33	100%	0	\$0.00		0
31405HN53		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,365,975.52	78.62%	0	\$0.00	NA	0
		Unavailable	2	\$371,420.00	21.38%	0	\$0.00	NA	0
Total			10	\$1,737,395.52	100%	0	\$0.00		0

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31405HN61	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,459,002.91	74.86%	0	\$0.00	NA	0
	Unavailable	3	\$490,036.66	25.14%	0	\$0.00	NA	0
Total		16	\$1,949,039.57	100%	0	\$0.00		0
31405HNF1	Unavailable	12	\$2,021,797.66	100%	0	\$0.00	NA	0
Total		12	\$2,021,797.66	100%	0	\$0.00		0
31405HNZ7	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,597,909.69	65.95%	0	\$0.00	NA	0
	Unavailable	8	\$1,341,221.56	34.05%	0	\$0.00	NA	0
Total		22	\$3,939,131.25	100%	0	\$0.00		0
31405HQ35	STATE FARM BANK, FSB	71	\$10,912,318.22	100%	0	\$0.00	NA	0
Total		71	\$10,912,318.22	100%	0	\$0.00		0
31405HQ43	STATE FARM BANK, FSB	95	\$10,791,905.36	100%	0	\$0.00	NA	0
Total		95	\$10,791,905.36	100%	0	\$0.00		0
31405HQ50	STATE FARM BANK, FSB	18	\$1,245,929.83	100%	0	\$0.00	NA	0
Total		18	\$1,245,929.83	100%	0	\$0.00		0
31405HRN0	STATE FARM BANK, FSB	40	\$4,470,049.31	100%	0	\$0.00	NA	0
Total		40	\$4,470,049.31	100%	0	\$0.00		0
31405HRP5	STATE FARM BANK, FSB	82	\$5,384,296.58	100%	0	\$0.00	NA	0
Total		82	\$5,384,296.58	100%	0	\$0.00		0
31405J5L4	FLAGSTAR BANK, FSB	3	\$669,806.04	11.44%	0	\$0.00	NA	0
	Unavailable	24	\$5,185,375.45	88.56%	0	\$0.00	NA	0
Total		27	\$5,855,181.49	100%	0	\$0.00		0
31405J5P5	FLAGSTAR BANK, FSB	2	\$404,831.44	18.06%	0	\$0.00	NA	0
	Unavailable	9	\$1,837,332.00	81.94%	0	\$0.00	NA	0
Total		11	\$2,242,163.44	100%	0	\$0.00		0
31405J5Q3	FLAGSTAR BANK, FSB	3	\$374,893.33	11.57%	0	\$0.00	NA	0
	Unavailable	22	\$2,866,330.66	88.43%	0	\$0.00	NA	0
Total		25	\$3,241,223.99	100%	0	\$0.00		0

31405J5S9	FLAGSTAR BANK, FSB	2	\$254,400.00	16.52%	0	\$0.00	NA	0
	Unavailable	10	\$1,285,217.53	83.48%	0	\$0.00	NA	0
Total		12	\$1,539,617.53	100%	0	\$0.00		0
31405J5T7	FLAGSTAR BANK, FSB	2	\$92,000.00	5.94%	0	\$0.00	NA	0
	Unavailable	21	\$1,456,529.10	94.06%	0	\$0.00	NA	0
Total		23	\$1,548,529.10	100%	0	\$0.00		0
31405K4Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,408,014.57	41.58%	0	\$0.00	NA	0
	Unavailable	63	\$11,813,588.94	58.42%	0	\$0.00	NA	0
Total		107	\$20,221,603.51	100%	0	\$0.00		0
31405K4R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,508,261.86	62.24%	0	\$0.00	NA	0
	Unavailable	44	\$7,587,209.28	37.76%	0	\$0.00	NA	0
Total		107	\$20,095,471.14	100%	0	\$0.00		0
31405K4S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,438,251.85	69.44%	0	\$0.00	NA	0
	Unavailable	19	\$3,272,844.89	30.56%	0	\$0.00	NA	0
Total		62	\$10,711,096.74	100%	0	\$0.00		0
31405K4T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,432,283.96	51.54%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$454,752.09	9.64%	0	\$0.00	NA	0
	Unavailable	13	\$1,832,343.90	38.82%	0	\$0.00	NA	0
Total		32	\$4,719,379.95	100%	0	\$0.00		0
31405K4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,308,028.16	57.29%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,641.73	4.45%	0	\$0.00	NA	0
	Unavailable	6	\$873,631.45	38.26%	0	\$0.00	NA	0
Total		15	\$2,283,301.34	100%	0	\$0.00		0
31405K4V0	BISHOPS GATE RESIDENTIAL	66	\$12,881,398.84	61.33%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$391,297.46	1.86%	0	\$0.00	NA	0
		Unavailable	46	\$7,731,123.50	36.81%	0	\$0.00	NA	0
Total			114	\$21,003,819.80	100%	0	\$0.00		0
31405K4W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,895,916.62	48.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$416,298.88	2.03%	0	\$0.00	NA	0
		Unavailable	62	\$10,185,157.63	49.69%	0	\$0.00	NA	0
Total			116	\$20,497,373.13	100%	0	\$0.00		0
31405K4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,433,714.57	67.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,167,757.74	32.42%	0	\$0.00	NA	0
Total			20	\$3,601,472.31	100%	0	\$0.00		0
31405K4Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,071,540.95	63.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,876.68	4.44%	0	\$0.00	NA	0
		Unavailable	4	\$538,251.95	31.95%	0	\$0.00	NA	0
Total			15	\$1,684,669.58	100%	0	\$0.00		0
31405K5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,394,912.35	64.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$422,530.00	4.23%	0	\$0.00	NA	0
		Unavailable	18	\$3,164,686.30	31.71%	0	\$0.00	NA	0
Total			51	\$9,982,128.65	100%	0	\$0.00		0
31405K5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,647,764.59	73.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$263,586.23	5.29%	0	\$0.00	NA	0
		Unavailable	6	\$1,073,326.98	21.53%	0	\$0.00	NA	0

Total			26	\$4,984,677.80	100%	0	\$0.00		0
31405K5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,668,571.78	93.97%	0	\$0.00	NA	0
		Unavailable	1	\$299,686.78	6.03%	0	\$0.00	NA	0
Total			32	\$4,968,258.56	100%	0	\$0.00		0
31405K5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,857,429.86	57.26%	0	\$0.00	NA	0
		Unavailable	14	\$2,132,478.87	42.74%	0	\$0.00	NA	0
Total			28	\$4,989,908.73	100%	0	\$0.00		0
31405K5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,350,106.66	67.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,616,920.36	32.55%	0	\$0.00	NA	0
Total			22	\$4,967,027.02	100%	0	\$0.00		0
31405K5V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,288,568.05	46.05%	0	\$0.00	NA	0
		Unavailable	14	\$2,681,489.31	53.95%	0	\$0.00	NA	0
Total			26	\$4,970,057.36	100%	0	\$0.00		0
31405K5Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,372,158.06	68.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,300.00	31.94%	0	\$0.00	NA	0
Total			25	\$4,954,458.06	100%	0	\$0.00		0
31405K5Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,622,322.68	92.2%	0	\$0.00	NA	0
		Unavailable	3	\$390,811.23	7.8%	0	\$0.00	NA	0
Total			25	\$5,013,133.91	100%	0	\$0.00		0
31405K6C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,064,580.99	60.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	1	\$212,000.00	4.22%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	10	\$1,748,183.68	34.79%	0	\$0.00	NA	0
Total			26	\$5,024,764.67	100%	0	\$0.00		0
31405K6F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,328,634.67	85.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$710,662.00	14.1%	0	\$0.00	NA	0
Total			26	\$5,039,296.67	100%	0	\$0.00		0
31405K6N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,198,702.53	58.61%	0	\$0.00	NA	0
		Unavailable	49	\$8,613,099.19	41.39%	0	\$0.00	NA	0
Total			117	\$20,811,801.72	100%	0	\$0.00		0
31405K6P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,013,171.98	64.08%	0	\$0.00	NA	0
		Unavailable	6	\$567,839.64	35.92%	0	\$0.00	NA	0
Total			11	\$1,581,011.62	100%	0	\$0.00		0
31405K6Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,191,740.07	65.5%	0	\$0.00	NA	0
		Unavailable	24	\$2,734,113.43	34.5%	0	\$0.00	NA	0
Total			66	\$7,925,853.50	100%	0	\$0.00		0
31405K6R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,847,218.91	54.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$170,108.23	5.01%	0	\$0.00	NA	0
		Unavailable	17	\$1,377,526.84	40.58%	0	\$0.00	NA	0
Total			41	\$3,394,853.98	100%	0	\$0.00		0
31405K6S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,466,584.91	38.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,012,775.65	3.74%	0	\$0.00	NA	0
		Unavailable	87	\$15,568,508.89	57.56%	0	\$0.00	NA	0
Total			155	\$27,047,869.45	100%	0	\$0.00		0

31405K6T3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$11,006,426.83	52.95%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,612,341.75	7.76%	0	\$0.00	NA	0
	Unavailable	58	\$8,168,247.53	39.29%	0	\$0.00	NA	0
Total		135	\$20,787,016.11	100%	0	\$0.00		0
31405K6U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$576,409.84	39.51%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$297,811.20	20.42%	0	\$0.00	NA	0
	Unavailable	6	\$584,552.87	40.07%	0	\$0.00	NA	0
Total		14	\$1,458,773.91	100%	0	\$0.00		0
31405K6V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,161,057.35	61.54%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$131,911.08	3.76%	0	\$0.00	NA	0
	Unavailable	8	\$1,218,512.99	34.7%	0	\$0.00	NA	0
Total		20	\$3,511,481.42	100%	0	\$0.00		0
31405K6W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,069,250.27	63.62%	0	\$0.00	NA	0
	Unavailable	20	\$2,327,313.65	36.38%	0	\$0.00	NA	0
Total		41	\$6,396,563.92	100%	0	\$0.00		0
31405K6X4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,343,996.98	72.11%	0	\$0.00	NA	0
	Unavailable	4	\$906,632.90	27.89%	0	\$0.00	NA	0
Total		15	\$3,250,629.88	100%	0	\$0.00		0
31405K6Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$765,262.46	15.6%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,973,402.94	40.22%	0	\$0.00	NA	0
	Unavailable	16	\$2,168,151.62	44.18%	0	\$0.00	NA	0

Total			41	\$4,906,817.02	100%	0	\$0.00		0
31405K6Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$573,412.92	38.59%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$689,937.00	46.43%	0	\$0.00	NA	0
		Unavailable	2	\$222,500.00	14.98%	0	\$0.00	NA	0
Total			12	\$1,485,849.92	100%	0	\$0.00		0
31405K7A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,162,860.00	56.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$338,022.80	16.36%	0	\$0.00	NA	0
		Unavailable	5	\$565,732.13	27.37%	0	\$0.00	NA	0
Total			13	\$2,066,614.93	100%	0	\$0.00		0
31405K7B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,930,578.00	26.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	36	\$5,856,779.00	22.14%	0	\$0.00	NA	0
		Unavailable	83	\$13,670,632.03	51.67%	0	\$0.00	NA	0
Total			165	\$26,457,989.03	100%	0	\$0.00		0
31405K7C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,013,410.01	31.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,876,410.14	28.9%	0	\$0.00	NA	0
		Unavailable	23	\$2,602,746.20	40.09%	0	\$0.00	NA	0
Total			54	\$6,492,566.35	100%	0	\$0.00		0
31405K7D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,287,792.29	81.53%	0	\$0.00	NA	0
		Unavailable	1	\$291,700.00	18.47%	0	\$0.00	NA	0
Total			16	\$1,579,492.29	100%	0	\$0.00		0
31405K7E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$10,858,100.48	93.73%	0	\$0.00	NA	0

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		Unavailable	9	\$726,028.22	6.27%	0	\$0.00	NA	0
Total			128	\$11,584,128.70	100%	0	\$0.00		0
31405K7F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,236,151.30	63.94%	0	\$0.00	NA	0
		Unavailable	6	\$697,000.00	36.06%	0	\$0.00	NA	0
Total			12	\$1,933,151.30	100%	0	\$0.00		0
31405K7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,292,274.29	36.46%	0	\$0.00	NA	0
		Unavailable	12	\$2,251,734.80	63.54%	0	\$0.00	NA	0
Total			19	\$3,544,009.09	100%	0	\$0.00		0
31405K7H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,682,647.83	47.54%	0	\$0.00	NA	0
		Unavailable	36	\$6,270,863.48	52.46%	0	\$0.00	NA	0
Total			67	\$11,953,511.31	100%	0	\$0.00		0
31405K7J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,865,387.67	48.99%	0	\$0.00	NA	0
		Unavailable	34	\$6,107,117.61	51.01%	0	\$0.00	NA	0
Total			63	\$11,972,505.28	100%	0	\$0.00		0
31405K7K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,203,932.82	51.3%	0	\$0.00	NA	0
		Unavailable	14	\$3,042,137.93	48.7%	0	\$0.00	NA	0
Total			30	\$6,246,070.75	100%	0	\$0.00		0
31405K7L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,159,632.50	83.04%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$279,817.21	5.59%	0	\$0.00	NA	0
		Unavailable	3	\$569,784.80	11.37%	0	\$0.00	NA	0
Total			28	\$5,009,234.51	100%	0	\$0.00		0
31405K7M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$817,946.16	57.51%	0	\$0.00	NA	0
		Unavailable	9	\$604,384.11	42.49%	0	\$0.00	NA	0
Total			22	\$1,422,330.27	100%	0	\$0.00		0

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31405KGJ4	FLAGSTAR BANK, FSB	11	\$1,058,036.51	9.65%	0	\$0.00	NA	0
	Unavailable	100	\$9,901,620.40	90.35%	0	\$0.00	NA	0
Total		111	\$10,959,656.91	100%	0	\$0.00		0
31405KGG1	FLAGSTAR BANK, FSB	12	\$3,134,955.00	12.42%	0	\$0.00	NA	0
	Unavailable	97	\$22,100,361.76	87.58%	0	\$0.00	NA	0
Total		109	\$25,235,316.76	100%	0	\$0.00		0
31405KGL9	FLAGSTAR BANK, FSB	6	\$791,151.30	7.74%	0	\$0.00	NA	0
	Unavailable	71	\$9,432,610.08	92.26%	0	\$0.00	NA	0
Total		77	\$10,223,761.38	100%	0	\$0.00		0
31405KGM7	FLAGSTAR BANK, FSB	7	\$1,043,063.46	6.68%	0	\$0.00	NA	0
	Unavailable	85	\$14,561,548.27	93.32%	0	\$0.00	NA	0
Total		92	\$15,604,611.73	100%	0	\$0.00		0
31405KGN5	FLAGSTAR BANK, FSB	16	\$986,722.85	13.56%	0	\$0.00	NA	0
	Unavailable	99	\$6,289,155.40	86.44%	0	\$0.00	NA	0
Total		115	\$7,275,878.25	100%	0	\$0.00		0
31405KGP0	FLAGSTAR BANK, FSB	25	\$3,281,867.87	9.26%	0	\$0.00	NA	0
	Unavailable	245	\$32,147,775.05	90.74%	0	\$0.00	NA	0
Total		270	\$35,429,642.92	100%	0	\$0.00		0
31405KGR6	Unavailable	7	\$1,420,769.71	100%	0	\$0.00	NA	0
Total		7	\$1,420,769.71	100%	0	\$0.00		0
31405KH20	FLAGSTAR BANK, FSB	5	\$749,500.00	1.93%	0	\$0.00	NA	0
	Unavailable	192	\$37,996,582.47	98.07%	0	\$0.00	NA	0
Total		197	\$38,746,082.47	100%	0	\$0.00		0
31405KH38	FLAGSTAR BANK, FSB	19	\$1,905,522.34	12.3%	0	\$0.00	NA	0
	Unavailable	137	\$13,586,429.53	87.7%	0	\$0.00	NA	0
Total		156	\$15,491,951.87	100%	0	\$0.00		0
31405KH46	FLAGSTAR BANK, FSB	1	\$176,000.00	5.74%	0	\$0.00	NA	0
	Unavailable	13	\$2,890,415.04	94.26%	0	\$0.00	NA	0
Total		14	\$3,066,415.04	100%	0	\$0.00		0
31405KH53	Unavailable	18	\$1,781,098.58	100%	0	\$0.00	NA	0
Total		18	\$1,781,098.58	100%	0	\$0.00		0
31405KH61	FLAGSTAR BANK, FSB	2	\$230,885.81	3.48%	0	\$0.00	NA	0
	Unavailable	48	\$6,397,594.13	96.52%	0	\$0.00	NA	0

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Total			50	\$6,628,479.94	100%	0	\$0.00		0
31405KH79	FLAGSTAR BANK, FSB	2	\$358,318.74	1.1%	0	\$0.00	NA	0	
	Unavailable	127	\$32,169,918.44	98.9%	0	\$0.00	NA	0	
Total		129	\$32,528,237.18	100%	0	\$0.00		0	
31405KH87	FLAGSTAR BANK, FSB	6	\$380,250.00	21.36%	0	\$0.00	NA	0	
	Unavailable	21	\$1,399,740.73	78.64%	0	\$0.00	NA	0	
Total		27	\$1,779,990.73	100%	0	\$0.00		0	
31405KH95	Unavailable	14	\$2,741,449.93	100%	0	\$0.00	NA	0	
Total		14	\$2,741,449.93	100%	0	\$0.00		0	
31405KHM6	FLAGSTAR BANK, FSB	5	\$619,321.33	3.79%	0	\$0.00	NA	0	
	Unavailable	122	\$15,709,703.20	96.21%	0	\$0.00	NA	0	
Total		127	\$16,329,024.53	100%	0	\$0.00		0	
31405KHN4	Unavailable	83	\$18,418,866.09	100%	0	\$0.00	NA	0	
Total		83	\$18,418,866.09	100%	0	\$0.00		0	
31405KHP9	FLAGSTAR BANK, FSB	19	\$4,057,134.66	6.79%	0	\$0.00	NA	0	
	Unavailable	227	\$55,653,018.67	93.21%	0	\$0.00	NA	0	
Total		246	\$59,710,153.33	100%	0	\$0.00		0	
31405KHQ7	FLAGSTAR BANK, FSB	26	\$5,565,651.53	8.82%	0	\$0.00	NA	0	
	Unavailable	262	\$57,502,692.41	91.18%	0	\$0.00	NA	0	
Total		288	\$63,068,343.94	100%	0	\$0.00		0	
31405KHR5	FLAGSTAR BANK, FSB	7	\$1,334,999.10	6.67%	0	\$0.00	NA	0	
	Unavailable	89	\$18,665,050.00	93.33%	0	\$0.00	NA	0	
Total		96	\$20,000,049.10	100%	0	\$0.00		0	
31405KHS3	FLAGSTAR BANK, FSB	7	\$1,155,150.00	7.7%	0	\$0.00	NA	0	
	Unavailable	75	\$13,850,068.69	92.3%	0	\$0.00	NA	0	
Total		82	\$15,005,218.69	100%	0	\$0.00		0	
31405KHT1	FLAGSTAR BANK, FSB	6	\$993,188.42	9.92%	0	\$0.00	NA	0	
	Unavailable	49	\$9,022,788.33	90.08%	0	\$0.00	NA	0	
Total		55	\$10,015,976.75	100%	0	\$0.00		0	
31405KHU8	FLAGSTAR BANK, FSB	10	\$2,347,279.79	19.26%	0	\$0.00	NA	0	
	Unavailable	53	\$9,841,983.00	80.74%	0	\$0.00	NA	0	
Total		63	\$12,189,262.79	100%	0	\$0.00		0	
31405KHV6	FLAGSTAR BANK, FSB	24	\$1,676,371.98	10.51%	0	\$0.00	NA	0	

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		Unavailable	208	\$14,272,038.90	89.49%	0	\$0.00	NA	0
Total			232	\$15,948,410.88	100%	0	\$0.00		0
31405KHW4		FLAGSTAR BANK, FSB	1	\$174,475.89	1.29%	0	\$0.00	NA	0
		Unavailable	72	\$13,310,583.69	98.71%	0	\$0.00	NA	0
Total			73	\$13,485,059.58	100%	0	\$0.00		0
31405KHX2		FLAGSTAR BANK, FSB	14	\$1,784,585.58	9.2%	0	\$0.00	NA	0
		Unavailable	136	\$17,617,096.96	90.8%	0	\$0.00	NA	0
Total			150	\$19,401,682.54	100%	0	\$0.00		0
31405KHY0		FLAGSTAR BANK, FSB	13	\$1,211,365.33	9.88%	0	\$0.00	NA	0
		Unavailable	113	\$11,050,683.01	90.12%	0	\$0.00	NA	0
Total			126	\$12,262,048.34	100%	0	\$0.00		0
31405KHZ7		FLAGSTAR BANK, FSB	13	\$2,650,679.77	8.46%	0	\$0.00	NA	0
		Unavailable	122	\$28,677,277.13	91.54%	0	\$0.00	NA	0
Total			135	\$31,327,956.90	100%	0	\$0.00		0
31405KJB8		FLAGSTAR BANK, FSB	4	\$556,244.78	8.24%	0	\$0.00	NA	0
		Unavailable	47	\$6,195,915.89	91.76%	0	\$0.00	NA	0
Total			51	\$6,752,160.67	100%	0	\$0.00		0
31405KNW7		Unavailable	7	\$422,908.79	100%	0	\$0.00	NA	0
Total			7	\$422,908.79	100%	0	\$0.00		0
31405KNX5		Unavailable	29	\$2,084,485.18	100%	0	\$0.00	NA	0
Total			29	\$2,084,485.18	100%	0	\$0.00		0
31405KQX2		RBC MORTGAGE COMPANY	5	\$1,102,363.89	30.5%	0	\$0.00	NA	0
		Unavailable	13	\$2,512,395.63	69.5%	0	\$0.00	NA	0
Total			18	\$3,614,759.52	100%	0	\$0.00		0
31405KRE3		GUILD MORTGAGE COMPANY	77	\$14,998,446.49	100%	0	\$0.00	NA	0
Total			77	\$14,998,446.49	100%	0	\$0.00		0
31405KRF0		GUILD MORTGAGE COMPANY	16	\$2,591,617.32	100%	0	\$0.00	NA	0
Total			16	\$2,591,617.32	100%	0	\$0.00		0
31405KRG8		GUILD MORTGAGE COMPANY	18	\$2,664,598.97	93.12%	0	\$0.00	NA	0
		Unavailable	1	\$196,783.97	6.88%	0	\$0.00	NA	0
Total			19	\$2,861,382.94	100%	0	\$0.00		0

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31405KV24	WACHOVIA MORTGAGE CORPORATION	33	\$4,795,024.84	56.9%	0	\$0.00	NA	0
	Unavailable	14	\$3,632,618.00	43.1%	0	\$0.00	NA	0
Total		47	\$8,427,642.84	100%	0	\$0.00		0
31405KV32	WACHOVIA MORTGAGE CORPORATION	10	\$572,318.47	25.86%	0	\$0.00	NA	0
	Unavailable	28	\$1,640,403.63	74.14%	0	\$0.00	NA	0
Total		38	\$2,212,722.10	100%	0	\$0.00		0
31405KV40	WACHOVIA MORTGAGE CORPORATION	9	\$908,943.80	57.21%	0	\$0.00	NA	0
	Unavailable	7	\$679,823.28	42.79%	0	\$0.00	NA	0
Total		16	\$1,588,767.08	100%	0	\$0.00		0
31405KV57	WACHOVIA MORTGAGE CORPORATION	12	\$1,596,106.45	38.59%	0	\$0.00	NA	0
	Unavailable	20	\$2,540,293.61	61.41%	0	\$0.00	NA	0
Total		32	\$4,136,400.06	100%	0	\$0.00		0
31405KV65	WACHOVIA MORTGAGE CORPORATION	16	\$3,835,343.48	79.49%	0	\$0.00	NA	0
	Unavailable	4	\$989,492.38	20.51%	0	\$0.00	NA	0
Total		20	\$4,824,835.86	100%	0	\$0.00		0
31405KV73	WACHOVIA MORTGAGE CORPORATION	3	\$824,214.72	59.47%	0	\$0.00	NA	0
	Unavailable	2	\$561,631.87	40.53%	0	\$0.00	NA	0
Total		5	\$1,385,846.59	100%	0	\$0.00		0
31405KVZ1	WACHOVIA MORTGAGE CORPORATION	6	\$791,268.79	60.05%	0	\$0.00	NA	0
	Unavailable	4	\$526,372.66	39.95%	0	\$0.00	NA	0
Total		10	\$1,317,641.45	100%	0	\$0.00		0
31405L2A6	THE HUNTINGTON NATIONAL BANK	29	\$3,425,205.86	89.9%	0	\$0.00	NA	0
	Unavailable	3	\$384,650.31	10.1%	0	\$0.00	NA	0
Total		32	\$3,809,856.17	100%	0	\$0.00		0

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31405L2B4	THE HUNTINGTON NATIONAL BANK	38	\$2,629,152.13	88.26%	0	\$0.00	NA	0
	Unavailable	5	\$349,808.38	11.74%	0	\$0.00	NA	0
Total		43	\$2,978,960.51	100%	0	\$0.00		0
31405L2C2	THE HUNTINGTON NATIONAL BANK	16	\$1,544,614.07	79.37%	0	\$0.00	NA	0
	Unavailable	4	\$401,518.32	20.63%	0	\$0.00	NA	0
Total		20	\$1,946,132.39	100%	0	\$0.00		0
31405L2D0	THE HUNTINGTON NATIONAL BANK	28	\$1,588,269.97	82.74%	0	\$0.00	NA	0
	Unavailable	5	\$331,236.70	17.26%	0	\$0.00	NA	0
Total		33	\$1,919,506.67	100%	0	\$0.00		0
31405L2E8	THE HUNTINGTON NATIONAL BANK	19	\$1,867,261.73	76.26%	0	\$0.00	NA	0
	Unavailable	6	\$581,398.43	23.74%	0	\$0.00	NA	0
Total		25	\$2,448,660.16	100%	0	\$0.00		0
31405L2G3	THE HUNTINGTON NATIONAL BANK	20	\$1,051,283.39	93.83%	0	\$0.00	NA	0
	Unavailable	2	\$69,097.44	6.17%	0	\$0.00	NA	0
Total		22	\$1,120,380.83	100%	0	\$0.00		0
31405L2H1	THE HUNTINGTON NATIONAL BANK	16	\$1,010,948.07	94.53%	0	\$0.00	NA	0
	Unavailable	1	\$58,500.00	5.47%	0	\$0.00	NA	0
Total		17	\$1,069,448.07	100%	0	\$0.00		0
31405L2J7	THE HUNTINGTON NATIONAL BANK	24	\$3,263,072.95	86%	0	\$0.00	NA	0
	Unavailable	3	\$531,200.00	14%	0	\$0.00	NA	0
Total		27	\$3,794,272.95	100%	0	\$0.00		0
31405L2K4	THE HUNTINGTON NATIONAL BANK	12	\$1,858,700.77	100%	0	\$0.00	NA	0
Total		12	\$1,858,700.77	100%	0	\$0.00		0
31405L2M0	THE HUNTINGTON NATIONAL BANK	5	\$881,092.87	100%	0	\$0.00	NA	0
Total		5	\$881,092.87	100%	0	\$0.00		0
31405L2N8	THE HUNTINGTON NATIONAL BANK	14	\$1,739,126.00	100%	0	\$0.00	NA	0

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Total			14	\$1,739,126.00	100%	0	\$0.00		0
31405L2W8		CITIBANK, N. A.	45	\$5,904,608.56	100%	0	\$0.00	NA	0
Total			45	\$5,904,608.56	100%	0	\$0.00		0
31405L2X6		CITIBANK, N. A.	95	\$14,634,012.71	100%	0	\$0.00	NA	0
Total			95	\$14,634,012.71	100%	0	\$0.00		0
31405L3E7		CITIBANK, N. A.	38	\$4,764,801.29	100%	0	\$0.00	NA	0
Total			38	\$4,764,801.29	100%	0	\$0.00		0
31405L3L1		Unavailable	14	\$1,904,300.00	100%	0	\$0.00	NA	0
Total			14	\$1,904,300.00	100%	0	\$0.00		0
31405L3M9		Unavailable	14	\$1,895,349.00	100%	0	\$0.00	NA	0
Total			14	\$1,895,349.00	100%	0	\$0.00		0
31405L3N7		Unavailable	8	\$1,339,325.00	100%	0	\$0.00	NA	0
Total			8	\$1,339,325.00	100%	0	\$0.00		0
31405L3P2		Unavailable	11	\$1,547,150.00	100%	0	\$0.00	NA	0
Total			11	\$1,547,150.00	100%	0	\$0.00		0
31405L3V9		Unavailable	12	\$1,360,590.00	100%	0	\$0.00	NA	0
Total			12	\$1,360,590.00	100%	0	\$0.00		0
31405L3W7		Unavailable	14	\$1,917,116.00	100%	0	\$0.00	NA	0
Total			14	\$1,917,116.00	100%	0	\$0.00		0
31405L6V6		HARWOOD STREET FUNDING I, LLC	7	\$1,257,908.99	100%	0	\$0.00	NA	0
Total			7	\$1,257,908.99	100%	0	\$0.00		0
31405LAR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,021,770.24	100%	0	\$0.00	NA	0
Total			18	\$4,021,770.24	100%	0	\$0.00		0
31405LAS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,003,141.08	100%	0	\$0.00	NA	0
Total			6	\$1,003,141.08	100%	0	\$0.00		0
31405LD22		RBC MORTGAGE COMPANY	34	\$5,708,111.33	100%	0	\$0.00	NA	0
Total			34	\$5,708,111.33	100%	0	\$0.00		0

31405LD30	RBC MORTGAGE COMPANY	73	\$11,183,056.63	100%	0	\$0.00	NA	0
Total		73	\$11,183,056.63	100%	0	\$0.00		0
31405LD48	RBC MORTGAGE COMPANY	13	\$1,594,615.83	92.61%	0	\$0.00	NA	0
	Unavailable	1	\$127,200.00	7.39%	0	\$0.00	NA	0
Total		14	\$1,721,815.83	100%	0	\$0.00		0
31405LD55	RBC MORTGAGE COMPANY	4	\$685,705.97	24.26%	0	\$0.00	NA	0
	Unavailable	10	\$2,140,759.63	75.74%	0	\$0.00	NA	0
Total		14	\$2,826,465.60	100%	0	\$0.00		0
31405LD63	RBC MORTGAGE COMPANY	17	\$2,062,010.07	25.1%	0	\$0.00	NA	0
	Unavailable	27	\$6,152,718.98	74.9%	0	\$0.00	NA	0
Total		44	\$8,214,729.05	100%	0	\$0.00		0
31405LD71	RBC MORTGAGE COMPANY	1	\$73,937.83	6.44%	0	\$0.00	NA	0
	Unavailable	6	\$1,073,935.36	93.56%	0	\$0.00	NA	0
Total		7	\$1,147,873.19	100%	0	\$0.00		0
31405LDK2	RBC MORTGAGE COMPANY	10	\$1,982,500.11	100%	0	\$0.00	NA	0
Total		10	\$1,982,500.11	100%	0	\$0.00		0
31405LDL0	RBC MORTGAGE COMPANY	114	\$20,565,411.04	100%	0	\$0.00	NA	0
Total		114	\$20,565,411.04	100%	0	\$0.00		0
31405LDM8	RBC MORTGAGE COMPANY	36	\$4,450,576.11	100%	0	\$0.00	NA	0
Total		36	\$4,450,576.11	100%	0	\$0.00		0
31405LDN6	RBC MORTGAGE COMPANY	27	\$5,632,910.02	100%	0	\$0.00	NA	0
Total		27	\$5,632,910.02	100%	0	\$0.00		0
31405LDP1	RBC MORTGAGE COMPANY	179	\$33,225,202.90	99.73%	0	\$0.00	NA	0
	Unavailable	1	\$89,000.00	0.27%	0	\$0.00	NA	0
Total		180	\$33,314,202.90	100%	0	\$0.00		0

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31405LDQ9		RBC MORTGAGE COMPANY	33	\$4,209,516.02	100%	0	\$0.00	NA	0
Total			33	\$4,209,516.02	100%	0	\$0.00		0
31405LDR7		RBC MORTGAGE COMPANY	14	\$2,769,617.00	100%	0	\$0.00	NA	0
Total			14	\$2,769,617.00	100%	0	\$0.00		0
31405LDS5		RBC MORTGAGE COMPANY	136	\$24,468,800.36	99.19%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	0.81%	0	\$0.00	NA	0
Total			137	\$24,668,800.36	100%	0	\$0.00		0
31405LDT3		RBC MORTGAGE COMPANY	32	\$4,824,133.64	100%	0	\$0.00	NA	0
Total			32	\$4,824,133.64	100%	0	\$0.00		0
31405LDU0		RBC MORTGAGE COMPANY	21	\$3,788,319.00	100%	0	\$0.00	NA	0
Total			21	\$3,788,319.00	100%	0	\$0.00		0
31405LDV8		RBC MORTGAGE COMPANY	24	\$4,415,944.00	100%	0	\$0.00	NA	0
Total			24	\$4,415,944.00	100%	0	\$0.00		0
31405LDW6		RBC MORTGAGE COMPANY	97	\$17,590,868.10	97.94%	0	\$0.00	NA	0
		Unavailable	2	\$369,500.00	2.06%	0	\$0.00	NA	0
Total			99	\$17,960,368.10	100%	0	\$0.00		0
31405LDX4		RBC MORTGAGE COMPANY	34	\$5,057,536.64	100%	0	\$0.00	NA	0
Total			34	\$5,057,536.64	100%	0	\$0.00		0
31405LDY2		RBC MORTGAGE COMPANY	83	\$14,892,922.00	96.68%	0	\$0.00	NA	0
		Unavailable	2	\$512,000.00	3.32%	0	\$0.00	NA	0
Total			85	\$15,404,922.00	100%	0	\$0.00		0
31405LDZ9		RBC MORTGAGE COMPANY	14	\$2,283,770.00	100%	0	\$0.00	NA	0
Total			14	\$2,283,770.00	100%	0	\$0.00		0
31405LEC9		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,849,229.79	100%	0	\$0.00	NA	0
Total			16	\$1,849,229.79	100%	0	\$0.00		0

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31405LED7	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,331,232.23	100%	0	\$0.00	NA	0
Total		43	\$5,331,232.23	100%	0	\$0.00		0
31405LFG9	RBC CENTURA BANK	18	\$2,617,231.13	100%	0	\$0.00	NA	0
Total		18	\$2,617,231.13	100%	0	\$0.00		0
31405LFH7	RBC CENTURA BANK	14	\$1,900,617.16	100%	0	\$0.00	NA	0
Total		14	\$1,900,617.16	100%	0	\$0.00		0
31405LFJ3	RBC CENTURA BANK	22	\$3,392,490.61	100%	0	\$0.00	NA	0
Total		22	\$3,392,490.61	100%	0	\$0.00		0
31405LFK0	RBC CENTURA BANK	9	\$1,788,744.64	100%	0	\$0.00	NA	0
Total		9	\$1,788,744.64	100%	0	\$0.00		0
31405LFL8	RBC CENTURA BANK	18	\$3,060,858.42	100%	0	\$0.00	NA	0
Total		18	\$3,060,858.42	100%	0	\$0.00		0
31405LFM6	RBC CENTURA BANK	29	\$4,621,300.00	100%	0	\$0.00	NA	0
Total		29	\$4,621,300.00	100%	0	\$0.00		0
31405LGW3	WACHOVIA MORTGAGE CORPORATION	41	\$7,238,080.87	73.97%	0	\$0.00	NA	0
	Unavailable	13	\$2,546,688.69	26.03%	0	\$0.00	NA	0
Total		54	\$9,784,769.56	100%	0	\$0.00		0
31405LK32	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,251,150.15	95.37%	0	\$0.00	NA	0
	Unavailable	4	\$546,461.49	4.63%	0	\$0.00	NA	0
Total		86	\$11,797,611.64	100%	0	\$0.00		0
31405LK40	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,495,751.26	100%	0	\$0.00	NA	0
Total		21	\$3,495,751.26	100%	0	\$0.00		0
31405LK57	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,310,559.41	100%	0	\$0.00	NA	0
Total		34	\$4,310,559.41	100%	0	\$0.00		0
31405LK65	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,797,127.00	100%	0	\$0.00	NA	0
Total		38	\$3,797,127.00	100%	0	\$0.00		0

31405LK81	FIRST HORIZON HOME LOAN CORPORATION	278	\$48,356,944.58	96.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,680,860.00	3.36%	0	\$0.00	NA	0
Total		288	\$50,037,804.58	100%	0	\$0.00		0
31405LLA5	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,064,497.83	100%	0	\$0.00	NA	0
Total		7	\$1,064,497.83	100%	0	\$0.00		0
31405LLB3	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,353,039.05	96.44%	0	\$0.00	NA	0
	Unavailable	1	\$50,000.00	3.56%	0	\$0.00	NA	0
Total		25	\$1,403,039.05	100%	0	\$0.00		0
31405LLD9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,086,753.70	100%	0	\$0.00	NA	0
Total		7	\$1,086,753.70	100%	0	\$0.00		0
31405LLH0	SUNTRUST MORTGAGE INC.	8	\$1,129,002.56	37.29%	0	\$0.00	NA	0
	Unavailable	14	\$1,898,470.85	62.71%	0	\$0.00	NA	0
Total		22	\$3,027,473.41	100%	0	\$0.00		0
31405LLK3	Unavailable	5	\$1,374,544.19	100%	0	\$0.00	NA	0
Total		5	\$1,374,544.19	100%	0	\$0.00		0
31405LLL1	SUNTRUST MORTGAGE INC.	43	\$4,976,568.01	54.66%	0	\$0.00	NA	0
	Unavailable	35	\$4,127,523.18	45.34%	0	\$0.00	NA	0
Total		78	\$9,104,091.19	100%	0	\$0.00		0
31405LLM9	SUNTRUST MORTGAGE INC.	52	\$7,246,270.36	45.07%	0	\$0.00	NA	0
	Unavailable	64	\$8,831,434.23	54.93%	0	\$0.00	NA	0
Total		116	\$16,077,704.59	100%	0	\$0.00		0
31405LLN7	SUNTRUST MORTGAGE INC.	25	\$5,288,856.46	79.98%	0	\$0.00	NA	0
	Unavailable	7	\$1,323,903.04	20.02%	0	\$0.00	NA	0
Total		32	\$6,612,759.50	100%	0	\$0.00		0
31405LLP2	SUNTRUST MORTGAGE INC.	3	\$618,915.13	9.68%	0	\$0.00	NA	0
	Unavailable	26	\$5,772,382.56	90.32%	0	\$0.00	NA	0
Total		29	\$6,391,297.69	100%	0	\$0.00		0

31405LLQ0	SUNTRUST MORTGAGE INC.	39	\$8,181,878.48	51.79%	0	\$0.00	NA	0
	Unavailable	32	\$7,617,661.42	48.21%	0	\$0.00	NA	0
Total		71	\$15,799,539.90	100%	0	\$0.00		0
31405LLR8	SUNTRUST MORTGAGE INC.	18	\$4,508,097.60	41.73%	0	\$0.00	NA	0
	Unavailable	27	\$6,293,954.84	58.27%	0	\$0.00	NA	0
Total		45	\$10,802,052.44	100%	0	\$0.00		0
31405LLS6	SUNTRUST MORTGAGE INC.	22	\$4,376,549.15	18.81%	0	\$0.00	NA	0
	Unavailable	82	\$18,888,575.11	81.19%	0	\$0.00	NA	0
Total		104	\$23,265,124.26	100%	0	\$0.00		0
31405LLT4	SUNTRUST MORTGAGE INC.	15	\$2,955,693.05	41.74%	0	\$0.00	NA	0
	Unavailable	18	\$4,125,609.09	58.26%	0	\$0.00	NA	0
Total		33	\$7,081,302.14	100%	0	\$0.00		0
31405LMZ9	U.S. BANK N.A.	1	\$65,268.92	100%	0	\$0.00	NA	0
Total		1	\$65,268.92	100%	0	\$0.00		0
31405LZ69	THE HUNTINGTON NATIONAL BANK	41	\$5,279,373.14	93.28%	0	\$0.00	NA	0
	Unavailable	3	\$380,285.67	6.72%	0	\$0.00	NA	0
Total		44	\$5,659,658.81	100%	0	\$0.00		0
31405LZ77	THE HUNTINGTON NATIONAL BANK	17	\$2,122,139.55	84.34%	0	\$0.00	NA	0
	Unavailable	3	\$394,096.40	15.66%	0	\$0.00	NA	0
Total		20	\$2,516,235.95	100%	0	\$0.00		0
31405LZ85	THE HUNTINGTON NATIONAL BANK	72	\$15,879,136.84	81.99%	0	\$0.00	NA	0
	Unavailable	16	\$3,487,838.70	18.01%	0	\$0.00	NA	0
Total		88	\$19,366,975.54	100%	0	\$0.00		0
31405M2B2	WACHOVIA MORTGAGE CORPORATION	12	\$1,873,434.08	100%	0	\$0.00	NA	0
Total		12	\$1,873,434.08	100%	0	\$0.00		0
31405M2C0	WACHOVIA MORTGAGE CORPORATION	7	\$815,537.56	74%	0	\$0.00	NA	0

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		Unavailable	2	\$286,507.59	26%	0	\$0.00	NA	0
Total			9	\$1,102,045.15	100%	0	\$0.00		0
31405M2F3		WACHOVIA MORTGAGE CORPORATION	85	\$5,653,010.84	67.96%	0	\$0.00	NA	0
		Unavailable	41	\$2,665,014.00	32.04%	0	\$0.00	NA	0
Total			126	\$8,318,024.84	100%	0	\$0.00		0
31405M2G1		WACHOVIA MORTGAGE CORPORATION	119	\$11,731,174.83	74.63%	0	\$0.00	NA	0
		Unavailable	41	\$3,988,648.87	25.37%	0	\$0.00	NA	0
Total			160	\$15,719,823.70	100%	0	\$0.00		0
31405M2H9		WACHOVIA MORTGAGE CORPORATION	14	\$951,544.98	92.25%	0	\$0.00	NA	0
		Unavailable	1	\$79,912.43	7.75%	0	\$0.00	NA	0
Total			15	\$1,031,457.41	100%	0	\$0.00		0
31405M2K2		WACHOVIA MORTGAGE CORPORATION	54	\$12,542,589.01	72.82%	0	\$0.00	NA	0
		Unavailable	21	\$4,680,999.55	27.18%	0	\$0.00	NA	0
Total			75	\$17,223,588.56	100%	0	\$0.00		0
31405MAL1		HARWOOD STREET FUNDING I, LLC	15	\$2,781,919.52	100%	0	\$0.00	NA	0
Total			15	\$2,781,919.52	100%	0	\$0.00		0
31405MAM9		HARWOOD STREET FUNDING I, LLC	28	\$5,281,947.26	100%	0	\$0.00	NA	0
Total			28	\$5,281,947.26	100%	0	\$0.00		0
31405MAN7		HARWOOD STREET FUNDING I, LLC	13	\$2,632,615.96	100%	0	\$0.00	NA	0
Total			13	\$2,632,615.96	100%	0	\$0.00		0
31405MAP2		HARWOOD STREET FUNDING I, LLC	10	\$1,926,487.34	100%	0	\$0.00	NA	0
Total			10	\$1,926,487.34	100%	0	\$0.00		0
31405MAQ0		HARWOOD STREET FUNDING I, LLC	8	\$1,145,030.22	100%	0	\$0.00	NA	0
Total			8	\$1,145,030.22	100%	0	\$0.00		0

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31405MAR8		HARWOOD STREET FUNDING I, LLC	10	\$2,484,362.96	100%	0	\$0.00	NA	0
Total			10	\$2,484,362.96	100%	0	\$0.00		0
31405MAT4		HARWOOD STREET FUNDING I, LLC	29	\$5,154,276.56	100%	0	\$0.00	NA	0
Total			29	\$5,154,276.56	100%	0	\$0.00		0
31405MAU1		HARWOOD STREET FUNDING I, LLC	24	\$4,338,148.00	100%	0	\$0.00	NA	0
Total			24	\$4,338,148.00	100%	0	\$0.00		0
31405MAV9		HARWOOD STREET FUNDING I, LLC	9	\$1,555,016.32	100%	0	\$0.00	NA	0
Total			9	\$1,555,016.32	100%	0	\$0.00		0
31405MAW7		HARWOOD STREET FUNDING I, LLC	5	\$1,323,019.99	100%	0	\$0.00	NA	0
Total			5	\$1,323,019.99	100%	0	\$0.00		0
31405MD20		WEBSTER BANK, N.A.	4	\$458,339.06	3.2%	0	\$0.00	NA	0
		Unavailable	78	\$13,881,771.13	96.8%	0	\$0.00	NA	0
Total			82	\$14,340,110.19	100%	0	\$0.00		0
31405MD38		WEBSTER BANK, N.A.	1	\$95,500.00	0.82%	0	\$0.00	NA	0
		Unavailable	68	\$11,547,931.71	99.18%	0	\$0.00	NA	0
Total			69	\$11,643,431.71	100%	0	\$0.00		0
31405MDC8		FIRST HORIZON HOME LOAN CORPORATION	54	\$11,632,465.69	99.22%	0	\$0.00	NA	0
		Unavailable	1	\$91,383.93	0.78%	0	\$0.00	NA	0
Total			55	\$11,723,849.62	100%	0	\$0.00		0
31405MDZ7		WEBSTER BANK, N.A.	1	\$281,099.16	5.02%	0	\$0.00	NA	0
		Unavailable	26	\$5,321,579.06	94.98%	0	\$0.00	NA	0
Total			27	\$5,602,678.22	100%	0	\$0.00		0
31405MHF7		USAA FEDERAL SAVINGS BANK	89	\$12,394,429.13	100%	0	\$0.00	NA	0
Total			89	\$12,394,429.13	100%	0	\$0.00		0
31405MHG5		USAA FEDERAL SAVINGS BANK	157	\$22,641,397.87	100%	0	\$0.00	NA	0
Total			157	\$22,641,397.87	100%	0	\$0.00		0
31405MHH3			19	\$2,559,990.08	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			19	\$2,559,990.08	100%	0	\$0.00		0
31405MHJ9		USAA FEDERAL SAVINGS BANK	171	\$28,817,249.84	100%	0	\$0.00	NA	0
Total			171	\$28,817,249.84	100%	0	\$0.00		0
31405MHK6		USAA FEDERAL SAVINGS BANK	221	\$34,853,240.61	100%	0	\$0.00	NA	0
Total			221	\$34,853,240.61	100%	0	\$0.00		0
31405MHL4		USAA FEDERAL SAVINGS BANK	42	\$6,820,948.87	100%	0	\$0.00	NA	0
Total			42	\$6,820,948.87	100%	0	\$0.00		0
31405MHQ3		USAA FEDERAL SAVINGS BANK	169	\$27,424,605.20	100%	0	\$0.00	NA	0
Total			169	\$27,424,605.20	100%	0	\$0.00		0
31405MHR1		USAA FEDERAL SAVINGS BANK	119	\$18,526,937.39	100%	0	\$0.00	NA	0
Total			119	\$18,526,937.39	100%	0	\$0.00		0
31405MXP7		MID AMERICA FEDERAL SAVINGS BANK	18	\$1,593,440.35	100%	0	\$0.00	NA	0
Total			18	\$1,593,440.35	100%	0	\$0.00		0
31405MZ42		WACHOVIA MORTGAGE CORPORATION	27	\$2,615,570.68	100%	0	\$0.00	NA	0
Total			27	\$2,615,570.68	100%	0	\$0.00		0
31405MZ59		WACHOVIA MORTGAGE CORPORATION	33	\$4,324,464.83	94.26%	0	\$0.00	NA	0
		Unavailable	2	\$263,300.00	5.74%	0	\$0.00	NA	0
Total			35	\$4,587,764.83	100%	0	\$0.00		0
31405MZ67		WACHOVIA MORTGAGE CORPORATION	183	\$24,057,475.40	77.71%	0	\$0.00	NA	0
		Unavailable	53	\$6,900,539.98	22.29%	0	\$0.00	NA	0
Total			236	\$30,958,015.38	100%	0	\$0.00		0
31405MZ75			5	\$304,867.45	19.3%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	20	\$1,274,499.98	80.7%	0	\$0.00	NA	0
Total			25	\$1,579,367.43	100%	0	\$0.00		0
31405MZ83		WACHOVIA MORTGAGE CORPORATION	7	\$690,248.63	38.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,109,462.98	61.65%	0	\$0.00	NA	0
Total			18	\$1,799,711.61	100%	0	\$0.00		0
31405MZ91		WACHOVIA MORTGAGE CORPORATION	3	\$387,362.34	14.96%	0	\$0.00	NA	0
		Unavailable	17	\$2,202,377.35	85.04%	0	\$0.00	NA	0
Total			20	\$2,589,739.69	100%	0	\$0.00		0
31405NBG9		Unavailable	74	\$9,728,314.55	100%	0	\$0.00	NA	0
Total			74	\$9,728,314.55	100%	0	\$0.00		0
31405NBH7		RBMG INC.	1	\$237,600.00	4.76%	0	\$0.00	NA	0
		Unavailable	29	\$4,749,206.45	95.24%	0	\$0.00	NA	0
Total			30	\$4,986,806.45	100%	0	\$0.00		0
31405NBK0		Unavailable	9	\$1,241,190.75	100%	0	\$0.00	NA	0
Total			9	\$1,241,190.75	100%	0	\$0.00		0
31405NBL8		Unavailable	29	\$1,992,361.73	100%	0	\$0.00	NA	0
Total			29	\$1,992,361.73	100%	0	\$0.00		0
31405NBM6		Unavailable	21	\$2,088,601.28	100%	0	\$0.00	NA	0
Total			21	\$2,088,601.28	100%	0	\$0.00		0
31405NBN4		Unavailable	24	\$4,763,361.05	100%	0	\$0.00	NA	0
Total			24	\$4,763,361.05	100%	0	\$0.00		0
31405NBP9		Unavailable	30	\$4,866,214.43	100%	0	\$0.00	NA	0
Total			30	\$4,866,214.43	100%	0	\$0.00		0
31405NBQ7		Unavailable	45	\$2,907,464.96	100%	0	\$0.00	NA	0
Total			45	\$2,907,464.96	100%	0	\$0.00		0
31405NBR5		Unavailable	19	\$1,846,151.59	100%	0	\$0.00	NA	0
Total			19	\$1,846,151.59	100%	0	\$0.00		0

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31405NBS3	RBMG INC.	1	\$137,800.00	3.14%	0	\$0.00	NA	0
	Unavailable	25	\$4,253,768.07	96.86%	0	\$0.00	NA	0
Total		26	\$4,391,568.07	100%	0	\$0.00		0
31405NBU8	RBMG INC.	1	\$125,000.00	3.91%	0	\$0.00	NA	0
	Unavailable	19	\$3,073,231.69	96.09%	0	\$0.00	NA	0
Total		20	\$3,198,231.69	100%	0	\$0.00		0
31405NBV6	Unavailable	23	\$1,303,704.81	100%	0	\$0.00	NA	0
Total		23	\$1,303,704.81	100%	0	\$0.00		0
31405NBW4	Unavailable	41	\$6,155,040.24	100%	0	\$0.00	NA	0
Total		41	\$6,155,040.24	100%	0	\$0.00		0
31405NCF0	UNIVERSAL MORTGAGE CORPORATION	8	\$879,150.00	35.02%	0	\$0.00	NA	0
	Unavailable	13	\$1,631,359.10	64.98%	0	\$0.00	NA	0
Total		21	\$2,510,509.10	100%	0	\$0.00		0
31405NDE2	BANK OF AMERICA NA	20	\$2,777,127.78	73.63%	0	\$0.00	NA	0
	Unavailable	4	\$994,771.04	26.37%	0	\$0.00	NA	0
Total		24	\$3,771,898.82	100%	0	\$0.00		0
31405NDF9	BANK OF AMERICA NA	47	\$3,215,798.17	78.19%	0	\$0.00	NA	0
	Unavailable	13	\$896,776.00	21.81%	0	\$0.00	NA	0
Total		60	\$4,112,574.17	100%	0	\$0.00		0
31405NDG7	BANK OF AMERICA NA	38	\$3,669,035.91	55.95%	0	\$0.00	NA	0
	Unavailable	29	\$2,888,963.88	44.05%	0	\$0.00	NA	0
Total		67	\$6,557,999.79	100%	0	\$0.00		0
31405NDH5	BANK OF AMERICA NA	91	\$11,912,706.08	56.84%	0	\$0.00	NA	0
	Unavailable	69	\$9,044,388.90	43.16%	0	\$0.00	NA	0
Total		160	\$20,957,094.98	100%	0	\$0.00		0
31405NDJ1	Unavailable	8	\$2,463,000.00	100%	0	\$0.00	NA	0
Total		8	\$2,463,000.00	100%	0	\$0.00		0
31405NHC2	UNION PLANTERS BANK NA	63	\$4,196,512.71	78.38%	0	\$0.00	NA	0
	Unavailable	18	\$1,157,596.12	21.62%	0	\$0.00	NA	0
Total		81	\$5,354,108.83	100%	0	\$0.00		0
31405NHDO	UNION PLANTERS BANK NA	39	\$8,650,574.03	34.05%	0	\$0.00	NA	0

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		Unavailable	77	\$16,756,397.33	65.95%	0	\$0.00	NA	0
Total			116	\$25,406,971.36	100%	0	\$0.00		0
31405NHE8		UNION PLANTERS BANK NA	16	\$2,600,890.56	24.16%	0	\$0.00	NA	0
		Unavailable	43	\$8,166,201.23	75.84%	0	\$0.00	NA	0
Total			59	\$10,767,091.79	100%	0	\$0.00		0
31405NHF5		UNION PLANTERS BANK NA	52	\$3,162,929.25	80.6%	0	\$0.00	NA	0
		Unavailable	13	\$761,413.47	19.4%	0	\$0.00	NA	0
Total			65	\$3,924,342.72	100%	0	\$0.00		0
31405NHG3		UNION PLANTERS BANK NA	20	\$2,446,317.51	62.07%	0	\$0.00	NA	0
		Unavailable	15	\$1,494,801.16	37.93%	0	\$0.00	NA	0
Total			35	\$3,941,118.67	100%	0	\$0.00		0
31405NHH1		UNION PLANTERS BANK NA	26	\$2,529,347.20	34.33%	0	\$0.00	NA	0
		Unavailable	50	\$4,838,427.16	65.67%	0	\$0.00	NA	0
Total			76	\$7,367,774.36	100%	0	\$0.00		0
31405NHJ7		UNION PLANTERS BANK NA	64	\$8,309,746.64	66.66%	0	\$0.00	NA	0
		Unavailable	33	\$4,156,578.79	33.34%	0	\$0.00	NA	0
Total			97	\$12,466,325.43	100%	0	\$0.00		0
31405NHK4		UNION PLANTERS BANK NA	95	\$21,175,549.13	69.27%	0	\$0.00	NA	0
		Unavailable	46	\$9,392,451.45	30.73%	0	\$0.00	NA	0
Total			141	\$30,568,000.58	100%	0	\$0.00		0
31405NHL2		UNION PLANTERS BANK NA	55	\$6,950,431.87	66.85%	0	\$0.00	NA	0
		Unavailable	27	\$3,446,008.76	33.15%	0	\$0.00	NA	0
Total			82	\$10,396,440.63	100%	0	\$0.00		0
31405NHM0		UNION PLANTERS BANK NA	32	\$3,103,593.12	41.25%	0	\$0.00	NA	0
		Unavailable	45	\$4,419,521.93	58.75%	0	\$0.00	NA	0
Total			77	\$7,523,115.05	100%	0	\$0.00		0
31405NHP3		UNION PLANTERS BANK NA	94	\$5,831,632.08	80.41%	0	\$0.00	NA	0
		Unavailable	22	\$1,420,540.30	19.59%	0	\$0.00	NA	0

Total			116	\$7,252,172.38	100%	0	\$0.00		0
31405NHQ1		UNION PLANTERS BANK NA	20	\$4,141,331.00	20.15%	0	\$0.00	NA	0
		Unavailable	70	\$16,411,565.14	79.85%	0	\$0.00	NA	0
Total			90	\$20,552,896.14	100%	0	\$0.00		0
31405NHR9		UNION PLANTERS BANK NA	61	\$3,903,409.90	85.79%	0	\$0.00	NA	0
		Unavailable	9	\$646,294.27	14.21%	0	\$0.00	NA	0
Total			70	\$4,549,704.17	100%	0	\$0.00		0
31405NHS7		UNION PLANTERS BANK NA	65	\$13,803,211.55	70.05%	0	\$0.00	NA	0
		Unavailable	26	\$5,900,991.34	29.95%	0	\$0.00	NA	0
Total			91	\$19,704,202.89	100%	0	\$0.00		0
31405NHT5		UNION PLANTERS BANK NA	14	\$1,366,568.76	28.4%	0	\$0.00	NA	0
		Unavailable	35	\$3,444,875.50	71.6%	0	\$0.00	NA	0
Total			49	\$4,811,444.26	100%	0	\$0.00		0
31405NHU2		UNION PLANTERS BANK NA	54	\$7,027,364.79	80.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,673,076.79	19.23%	0	\$0.00	NA	0
Total			67	\$8,700,441.58	100%	0	\$0.00		0
31405NHV0		UNION PLANTERS BANK NA	58	\$3,504,705.71	77.73%	0	\$0.00	NA	0
		Unavailable	16	\$1,003,962.58	22.27%	0	\$0.00	NA	0
Total			74	\$4,508,668.29	100%	0	\$0.00		0
31405NJ22		WACHOVIA MORTGAGE CORPORATION	5	\$998,232.96	38.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,571,155.58	61.15%	0	\$0.00	NA	0
Total			13	\$2,569,388.54	100%	0	\$0.00		0
31405NJ30		WACHOVIA MORTGAGE CORPORATION	9	\$568,297.64	52.29%	0	\$0.00	NA	0
		Unavailable	8	\$518,610.51	47.71%	0	\$0.00	NA	0
Total			17	\$1,086,908.15	100%	0	\$0.00		0
31405NJ55		WACHOVIA MORTGAGE CORPORATION	6	\$1,191,249.79	50.02%	0	\$0.00	NA	0

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		Unavailable	5	\$1,190,465.90	49.98%	0	\$0.00	NA	0
Total			11	\$2,381,715.69	100%	0	\$0.00		0
31405NJM8		WACHOVIA MORTGAGE CORPORATION	22	\$1,458,642.39	93.51%	0	\$0.00	NA	0
		Unavailable	2	\$101,154.56	6.49%	0	\$0.00	NA	0
Total			24	\$1,559,796.95	100%	0	\$0.00		0
31405NJNI6		WACHOVIA MORTGAGE CORPORATION	12	\$1,204,620.00	100%	0	\$0.00	NA	0
Total			12	\$1,204,620.00	100%	0	\$0.00		0
31405NJP1		WACHOVIA MORTGAGE CORPORATION	24	\$3,121,514.48	85.58%	0	\$0.00	NA	0
		Unavailable	4	\$526,087.12	14.42%	0	\$0.00	NA	0
Total			28	\$3,647,601.60	100%	0	\$0.00		0
31405NJS5		WACHOVIA MORTGAGE CORPORATION	9	\$2,087,600.00	72.2%	0	\$0.00	NA	0
		Unavailable	4	\$803,871.47	27.8%	0	\$0.00	NA	0
Total			13	\$2,891,471.47	100%	0	\$0.00		0
31405NJT3		WACHOVIA MORTGAGE CORPORATION	19	\$4,235,519.53	100%	0	\$0.00	NA	0
Total			19	\$4,235,519.53	100%	0	\$0.00		0
31405NJU0		WACHOVIA MORTGAGE CORPORATION	51	\$3,030,168.95	72.3%	0	\$0.00	NA	0
		Unavailable	20	\$1,160,871.29	27.7%	0	\$0.00	NA	0
Total			71	\$4,191,040.24	100%	0	\$0.00		0
31405NJV8		WACHOVIA MORTGAGE CORPORATION	32	\$3,220,297.02	74.25%	0	\$0.00	NA	0
		Unavailable	11	\$1,116,973.90	25.75%	0	\$0.00	NA	0
Total			43	\$4,337,270.92	100%	0	\$0.00		0
31405NJV6		WACHOVIA MORTGAGE CORPORATION	46	\$6,135,302.00	72.2%	0	\$0.00	NA	0
		Unavailable	18	\$2,362,636.51	27.8%	0	\$0.00	NA	0

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Total			64	\$8,497,938.51	100%	0	\$0.00		0
31405NJX4		WACHOVIA MORTGAGE CORPORATION	17	\$4,054,381.84	91.71%	0	\$0.00	NA	0
		Unavailable	2	\$366,345.26	8.29%	0	\$0.00	NA	0
Total			19	\$4,420,727.10	100%	0	\$0.00		0
31405NJZ9		WACHOVIA MORTGAGE CORPORATION	34	\$7,531,346.97	85.75%	0	\$0.00	NA	0
		Unavailable	6	\$1,251,624.41	14.25%	0	\$0.00	NA	0
Total			40	\$8,782,971.38	100%	0	\$0.00		0
31405PDG2		COUNTRYWIDE HOME LOANS, INC.	4	\$236,792.57	27.79%	0	\$0.00	NA	0
		Unavailable	8	\$615,248.09	72.21%	0	\$0.00	NA	0
Total			12	\$852,040.66	100%	0	\$0.00		0
31405PDH0		COUNTRYWIDE HOME LOANS, INC.	1	\$103,490.81	19.13%	0	\$0.00	NA	0
		Unavailable	5	\$437,426.05	80.87%	0	\$0.00	NA	0
Total			6	\$540,916.86	100%	0	\$0.00		0
31405PDK3		COUNTRYWIDE HOME LOANS, INC.	4	\$530,301.37	35.83%	0	\$0.00	NA	0
		Unavailable	7	\$949,710.77	64.17%	0	\$0.00	NA	0
Total			11	\$1,480,012.14	100%	0	\$0.00		0
31405PDL1		COUNTRYWIDE HOME LOANS, INC.	3	\$486,509.80	22.04%	0	\$0.00	NA	0
		Unavailable	12	\$1,721,195.10	77.96%	0	\$0.00	NA	0
Total			15	\$2,207,704.90	100%	0	\$0.00		0
31405PG38		COUNTRYWIDE HOME LOANS, INC.	70	\$12,892,150.40	56.12%	0	\$0.00	NA	0
		Unavailable	55	\$10,078,808.00	43.88%	0	\$0.00	NA	0
Total			125	\$22,970,958.40	100%	0	\$0.00		0
31405PG46		COUNTRYWIDE HOME LOANS, INC.	22	\$4,357,820.00	29.04%	0	\$0.00	NA	0
		Unavailable	51	\$10,645,941.97	70.96%	0	\$0.00	NA	0
Total			73	\$15,003,761.97	100%	0	\$0.00		0
31405PG53		COUNTRYWIDE HOME LOANS, INC.	1	\$292,580.56	0.98%	0	\$0.00	NA	0
		Unavailable	156	\$29,713,377.92	99.02%	0	\$0.00	NA	0

Total			157	\$30,005,958.48	100%	0	\$0.00		0
31405PG61		COUNTRYWIDE HOME LOANS, INC.	174	\$30,470,035.20	60.94%	0	\$0.00	NA	0
		Unavailable	104	\$19,532,849.64	39.06%	0	\$0.00	NA	0
Total			278	\$50,002,884.84	100%	0	\$0.00		0
31405PG79		COUNTRYWIDE HOME LOANS, INC.	8	\$1,282,942.00	14.34%	0	\$0.00	NA	0
		Unavailable	37	\$7,661,836.97	85.66%	0	\$0.00	NA	0
Total			45	\$8,944,778.97	100%	0	\$0.00		0
31405PG87		COUNTRYWIDE HOME LOANS, INC.	32	\$4,890,911.00	51.86%	0	\$0.00	NA	0
		Unavailable	24	\$4,539,649.20	48.14%	0	\$0.00	NA	0
Total			56	\$9,430,560.20	100%	0	\$0.00		0
31405PG95		COUNTRYWIDE HOME LOANS, INC.	126	\$22,582,835.16	56.45%	0	\$0.00	NA	0
		Unavailable	91	\$17,419,262.00	43.55%	0	\$0.00	NA	0
Total			217	\$40,002,097.16	100%	0	\$0.00		0
31405PGF1		Unavailable	1	\$188,368.67	100%	0	\$0.00	NA	0
Total			1	\$188,368.67	100%	0	\$0.00		0
31405PH29		COUNTRYWIDE HOME LOANS, INC.	22	\$1,241,106.97	24.81%	0	\$0.00	NA	0
		Unavailable	69	\$3,762,063.59	75.19%	0	\$0.00	NA	0
Total			91	\$5,003,170.56	100%	0	\$0.00		0
31405PH37		COUNTRYWIDE HOME LOANS, INC.	28	\$2,456,964.00	24.38%	0	\$0.00	NA	0
		Unavailable	84	\$7,620,379.97	75.62%	0	\$0.00	NA	0
Total			112	\$10,077,343.97	100%	0	\$0.00		0
31405PH45		COUNTRYWIDE HOME LOANS, INC.	14	\$728,446.00	36.14%	0	\$0.00	NA	0
		Unavailable	24	\$1,287,222.64	63.86%	0	\$0.00	NA	0
Total			38	\$2,015,668.64	100%	0	\$0.00		0
31405PH52		COUNTRYWIDE HOME LOANS, INC.	20	\$1,778,516.78	43.7%	0	\$0.00	NA	0
		Unavailable	25	\$2,291,393.86	56.3%	0	\$0.00	NA	0
Total			45	\$4,069,910.64	100%	0	\$0.00		0
31405PH60			12	\$908,078.26	22.67%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	36	\$3,097,097.59	77.33%	0	\$0.00	NA	0
Total			48	\$4,005,175.85	100%	0	\$0.00		0
31405PH78		COUNTRYWIDE HOME LOANS, INC.	28	\$1,866,003.33	18.91%	0	\$0.00	NA	0
		Unavailable	118	\$8,002,997.40	81.09%	0	\$0.00	NA	0
Total			146	\$9,869,000.73	100%	0	\$0.00		0
31405PH86		COUNTRYWIDE HOME LOANS, INC.	29	\$2,852,925.30	14.33%	0	\$0.00	NA	0
		Unavailable	174	\$17,062,421.87	85.67%	0	\$0.00	NA	0
Total			203	\$19,915,347.17	100%	0	\$0.00		0
31405PH94		COUNTRYWIDE HOME LOANS, INC.	11	\$1,469,110.00	7.33%	0	\$0.00	NA	0
		Unavailable	144	\$18,575,615.45	92.67%	0	\$0.00	NA	0
Total			155	\$20,044,725.45	100%	0	\$0.00		0
31405PHA1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,621,166.47	27.77%	0	\$0.00	NA	0
		Unavailable	25	\$4,215,883.61	72.23%	0	\$0.00	NA	0
Total			34	\$5,837,050.08	100%	0	\$0.00		0
31405PHK9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,486,137.33	22.09%	0	\$0.00	NA	0
		Unavailable	31	\$5,240,426.34	77.91%	0	\$0.00	NA	0
Total			40	\$6,726,563.67	100%	0	\$0.00		0
31405PHR4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,555,360.00	19.16%	0	\$0.00	NA	0
		Unavailable	27	\$6,560,337.56	80.84%	0	\$0.00	NA	0
Total			34	\$8,115,697.56	100%	0	\$0.00		0
31405PHS2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,511,082.98	28.01%	0	\$0.00	NA	0
		Unavailable	107	\$14,163,310.26	71.99%	0	\$0.00	NA	0
Total			149	\$19,674,393.24	100%	0	\$0.00		0
31405PHT0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,598,545.96	30.35%	0	\$0.00	NA	0
		Unavailable	61	\$5,962,842.98	69.65%	0	\$0.00	NA	0
Total			88	\$8,561,388.94	100%	0	\$0.00		0
31405PHU7		COUNTRYWIDE HOME	14	\$1,755,093.43	19.02%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	57	\$7,474,190.00	80.98%	0	\$0.00	NA	0
Total			71	\$9,229,283.43	100%	0	\$0.00		0
31405PHV5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,055,550.83	19.4%	0	\$0.00	NA	0
		Unavailable	44	\$4,384,180.05	80.6%	0	\$0.00	NA	0
Total			55	\$5,439,730.88	100%	0	\$0.00		0
31405PHW3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,255,178.26	23.83%	0	\$0.00	NA	0
		Unavailable	67	\$4,012,393.01	76.17%	0	\$0.00	NA	0
Total			93	\$5,267,571.27	100%	0	\$0.00		0
31405PHX1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,958,303.32	19.48%	0	\$0.00	NA	0
		Unavailable	100	\$20,492,891.02	80.52%	0	\$0.00	NA	0
Total			128	\$25,451,194.34	100%	0	\$0.00		0
31405PHY9		COUNTRYWIDE HOME LOANS, INC.	77	\$16,944,058.71	23.38%	0	\$0.00	NA	0
		Unavailable	241	\$55,532,355.83	76.62%	0	\$0.00	NA	0
Total			318	\$72,476,414.54	100%	0	\$0.00		0
31405PHZ6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,779,391.89	16.75%	0	\$0.00	NA	0
		Unavailable	104	\$23,758,609.38	83.25%	0	\$0.00	NA	0
Total			123	\$28,538,001.27	100%	0	\$0.00		0
31405PJ27		COUNTRYWIDE HOME LOANS, INC.	13	\$751,299.81	23.48%	0	\$0.00	NA	0
		Unavailable	42	\$2,448,851.00	76.52%	0	\$0.00	NA	0
Total			55	\$3,200,150.81	100%	0	\$0.00		0
31405PJ50		COUNTRYWIDE HOME LOANS, INC.	6	\$1,167,200.00	23.24%	0	\$0.00	NA	0
		Unavailable	25	\$3,854,745.05	76.76%	0	\$0.00	NA	0
Total			31	\$5,021,945.05	100%	0	\$0.00		0
31405PJ68		COUNTRYWIDE HOME LOANS, INC.	64	\$10,500,774.16	20.41%	0	\$0.00	NA	0
		Unavailable	207	\$40,936,335.69	79.59%	0	\$0.00	NA	0
Total			271	\$51,437,109.85	100%	0	\$0.00		0
31405PJ76		COUNTRYWIDE HOME LOANS, INC.	148	\$33,102,076.01	22.98%	0	\$0.00	NA	0

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		Unavailable	490	\$110,926,728.24	77.02%	0	\$0.00	NA	0
Total			638	\$144,028,804.25	100%	0	\$0.00		0
31405PJ84		COUNTRYWIDE HOME LOANS, INC.	29	\$6,071,640.93	12.01%	0	\$0.00	NA	0
		Unavailable	201	\$44,466,942.17	87.99%	0	\$0.00	NA	0
Total			230	\$50,538,583.10	100%	0	\$0.00		0
31405PJ92		COUNTRYWIDE HOME LOANS, INC.	91	\$5,861,187.10	41.12%	0	\$0.00	NA	0
		Unavailable	128	\$8,391,659.57	58.88%	0	\$0.00	NA	0
Total			219	\$14,252,846.67	100%	0	\$0.00		0
31405PJA9		COUNTRYWIDE HOME LOANS, INC.	78	\$4,573,318.70	22.94%	0	\$0.00	NA	0
		Unavailable	247	\$15,361,316.11	77.06%	0	\$0.00	NA	0
Total			325	\$19,934,634.81	100%	0	\$0.00		0
31405PJB7		COUNTRYWIDE HOME LOANS, INC.	8	\$811,669.60	8.08%	0	\$0.00	NA	0
		Unavailable	93	\$9,233,613.44	91.92%	0	\$0.00	NA	0
Total			101	\$10,045,283.04	100%	0	\$0.00		0
31405PIC5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,347,508.00	6.84%	0	\$0.00	NA	0
		Unavailable	142	\$18,354,074.17	93.16%	0	\$0.00	NA	0
Total			152	\$19,701,582.17	100%	0	\$0.00		0
31405PJF8		COUNTRYWIDE HOME LOANS, INC.	21	\$963,011.00	30.18%	0	\$0.00	NA	0
		Unavailable	40	\$2,228,350.34	69.82%	0	\$0.00	NA	0
Total			61	\$3,191,361.34	100%	0	\$0.00		0
31405PJG6		COUNTRYWIDE HOME LOANS, INC.	9	\$803,350.00	16.71%	0	\$0.00	NA	0
		Unavailable	45	\$4,005,372.14	83.29%	0	\$0.00	NA	0
Total			54	\$4,808,722.14	100%	0	\$0.00		0
31405PJH4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,172,713.00	21.61%	0	\$0.00	NA	0
		Unavailable	26	\$4,254,121.77	78.39%	0	\$0.00	NA	0
Total			34	\$5,426,834.77	100%	0	\$0.00		0
31405PJJ0		COUNTRYWIDE HOME LOANS, INC.	23	\$1,657,310.80	33.8%	0	\$0.00	NA	0
		Unavailable	47	\$3,245,345.66	66.2%	0	\$0.00	NA	0

Total			70	\$4,902,656.46	100%	0	\$0.00		0
31405PJK7		COUNTRYWIDE HOME LOANS, INC.	5	\$893,211.19	20.36%	0	\$0.00	NA	0
		Unavailable	17	\$3,494,777.61	79.64%	0	\$0.00	NA	0
Total			22	\$4,387,988.80	100%	0	\$0.00		0
31405PJM3		COUNTRYWIDE HOME LOANS, INC.	6	\$749,402.63	18.95%	0	\$0.00	NA	0
		Unavailable	25	\$3,204,548.68	81.05%	0	\$0.00	NA	0
Total			31	\$3,953,951.31	100%	0	\$0.00		0
31405PJN1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,458,002.75	19.34%	0	\$0.00	NA	0
		Unavailable	31	\$6,081,552.51	80.66%	0	\$0.00	NA	0
Total			37	\$7,539,555.26	100%	0	\$0.00		0
31405PJP6		COUNTRYWIDE HOME LOANS, INC.	5	\$493,750.00	10.81%	0	\$0.00	NA	0
		Unavailable	42	\$4,074,868.39	89.19%	0	\$0.00	NA	0
Total			47	\$4,568,618.39	100%	0	\$0.00		0
31405PJT8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,483,469.09	43.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,954,273.58	56.85%	0	\$0.00	NA	0
Total			22	\$3,437,742.67	100%	0	\$0.00		0
31405PJV3		COUNTRYWIDE HOME LOANS, INC.	76	\$9,855,084.43	39.61%	0	\$0.00	NA	0
		Unavailable	116	\$15,024,861.35	60.39%	0	\$0.00	NA	0
Total			192	\$24,879,945.78	100%	0	\$0.00		0
31405PJW1		COUNTRYWIDE HOME LOANS, INC.	65	\$6,351,645.00	62.18%	0	\$0.00	NA	0
		Unavailable	40	\$3,862,882.41	37.82%	0	\$0.00	NA	0
Total			105	\$10,214,527.41	100%	0	\$0.00		0
31405PJX9		COUNTRYWIDE HOME LOANS, INC.	2	\$411,000.00	9.9%	0	\$0.00	NA	0
		Unavailable	15	\$3,738,902.03	90.1%	0	\$0.00	NA	0
Total			17	\$4,149,902.03	100%	0	\$0.00		0
31405PJY7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,879,354.00	66.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,428,900.80	33.17%	0	\$0.00	NA	0
Total			34	\$4,308,254.80	100%	0	\$0.00		0

31405PJZ4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,769,104.46	39.66%	0	\$0.00	NA	0
	Unavailable	27	\$2,692,006.13	60.34%	0	\$0.00	NA	0
Total		45	\$4,461,110.59	100%	0	\$0.00		0
31405PK25	COUNTRYWIDE HOME LOANS, INC.	16	\$1,544,170.00	25.66%	0	\$0.00	NA	0
	Unavailable	47	\$4,473,208.91	74.34%	0	\$0.00	NA	0
Total		63	\$6,017,378.91	100%	0	\$0.00		0
31405PK33	COUNTRYWIDE HOME LOANS, INC.	30	\$3,918,861.00	29.31%	0	\$0.00	NA	0
	Unavailable	74	\$9,452,698.56	70.69%	0	\$0.00	NA	0
Total		104	\$13,371,559.56	100%	0	\$0.00		0
31405PK66	COUNTRYWIDE HOME LOANS, INC.	12	\$1,121,697.00	43.88%	0	\$0.00	NA	0
	Unavailable	16	\$1,434,510.56	56.12%	0	\$0.00	NA	0
Total		28	\$2,556,207.56	100%	0	\$0.00		0
31405PK74	COUNTRYWIDE HOME LOANS, INC.	8	\$1,328,854.00	39.68%	0	\$0.00	NA	0
	Unavailable	11	\$2,019,990.99	60.32%	0	\$0.00	NA	0
Total		19	\$3,348,844.99	100%	0	\$0.00		0
31405PK82	COUNTRYWIDE HOME LOANS, INC.	3	\$780,000.00	18.99%	0	\$0.00	NA	0
	Unavailable	14	\$3,327,267.11	81.01%	0	\$0.00	NA	0
Total		17	\$4,107,267.11	100%	0	\$0.00		0
31405PK90	COUNTRYWIDE HOME LOANS, INC.	2	\$257,572.13	12.94%	0	\$0.00	NA	0
	Unavailable	13	\$1,732,895.70	87.06%	0	\$0.00	NA	0
Total		15	\$1,990,467.83	100%	0	\$0.00		0
31405PKA7	COUNTRYWIDE HOME LOANS, INC.	90	\$15,572,365.00	61.82%	0	\$0.00	NA	0
	Unavailable	50	\$9,616,000.00	38.18%	0	\$0.00	NA	0
Total		140	\$25,188,365.00	100%	0	\$0.00		0
31405PKB5	Unavailable	89	\$17,739,860.49	100%	0	\$0.00	NA	0
Total		89	\$17,739,860.49	100%	0	\$0.00		0
31405PKC3	COUNTRYWIDE HOME LOANS, INC.	62	\$11,583,814.00	68.01%	0	\$0.00	NA	0

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		Unavailable	29	\$5,449,009.00	31.99%	0	\$0.00	NA	0
Total			91	\$17,032,823.00	100%	0	\$0.00		0
31405PKD1		COUNTRYWIDE HOME LOANS, INC.	64	\$11,456,151.11	85.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,946,970.52	14.53%	0	\$0.00	NA	0
Total			74	\$13,403,121.63	100%	0	\$0.00		0
31405PKE9		Unavailable	60	\$13,247,387.89	100%	0	\$0.00	NA	0
Total			60	\$13,247,387.89	100%	0	\$0.00		0
31405PKF6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,474,012.00	35.87%	0	\$0.00	NA	0
		Unavailable	17	\$4,423,150.00	64.13%	0	\$0.00	NA	0
Total			31	\$6,897,162.00	100%	0	\$0.00		0
31405PKG4		Unavailable	33	\$5,599,250.00	100%	0	\$0.00	NA	0
Total			33	\$5,599,250.00	100%	0	\$0.00		0
31405PKH2		COUNTRYWIDE HOME LOANS, INC.	225	\$49,020,622.00	38.92%	0	\$0.00	NA	0
		Unavailable	364	\$76,938,584.33	61.08%	0	\$0.00	NA	0
Total			589	\$125,959,206.33	100%	0	\$0.00		0
31405PKJ8		Unavailable	230	\$40,000,165.13	100%	0	\$0.00	NA	0
Total			230	\$40,000,165.13	100%	0	\$0.00		0
31405PKK5		COUNTRYWIDE HOME LOANS, INC.	174	\$26,452,494.30	88.16%	0	\$0.00	NA	0
		Unavailable	20	\$3,551,493.00	11.84%	0	\$0.00	NA	0
Total			194	\$30,003,987.30	100%	0	\$0.00		0
31405PKL3		COUNTRYWIDE HOME LOANS, INC.	55	\$8,682,313.24	72.99%	0	\$0.00	NA	0
		Unavailable	17	\$3,212,970.00	27.01%	0	\$0.00	NA	0
Total			72	\$11,895,283.24	100%	0	\$0.00		0
31405PKM1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,814,000.00	25.42%	0	\$0.00	NA	0
		Unavailable	59	\$11,191,764.00	74.58%	0	\$0.00	NA	0
Total			79	\$15,005,764.00	100%	0	\$0.00		0
31405PKN9		COUNTRYWIDE HOME LOANS, INC.	65	\$10,410,901.00	53.83%	0	\$0.00	NA	0
		Unavailable	46	\$8,928,132.00	46.17%	0	\$0.00	NA	0
Total			111	\$19,339,033.00	100%	0	\$0.00		0

31405PKP4		Unavailable	36	\$11,096,372.39	100%	0	\$0.00	NA	0
Total			36	\$11,096,372.39	100%	0	\$0.00		0
31405PKR0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,457,392.00	50.08%	0	\$0.00	NA	0
		Unavailable	26	\$2,449,786.09	49.92%	0	\$0.00	NA	0
Total			53	\$4,907,178.09	100%	0	\$0.00		0
31405PKT6		COUNTRYWIDE HOME LOANS, INC.	13	\$734,200.63	29.77%	0	\$0.00	NA	0
		Unavailable	31	\$1,732,261.65	70.23%	0	\$0.00	NA	0
Total			44	\$2,466,462.28	100%	0	\$0.00		0
31405PKU3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,061,768.02	51.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,012,533.65	48.81%	0	\$0.00	NA	0
Total			14	\$2,074,301.67	100%	0	\$0.00		0
31405PKW9		COUNTRYWIDE HOME LOANS, INC.	61	\$4,177,679.00	57.48%	0	\$0.00	NA	0
		Unavailable	47	\$3,090,015.73	42.52%	0	\$0.00	NA	0
Total			108	\$7,267,694.73	100%	0	\$0.00		0
31405PKX7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,179,706.00	43.75%	0	\$0.00	NA	0
		Unavailable	55	\$5,373,127.52	56.25%	0	\$0.00	NA	0
Total			97	\$9,552,833.52	100%	0	\$0.00		0
31405PKY5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,632,930.00	49.75%	0	\$0.00	NA	0
		Unavailable	59	\$7,710,001.85	50.25%	0	\$0.00	NA	0
Total			117	\$15,342,931.85	100%	0	\$0.00		0
31405PKZ2		COUNTRYWIDE HOME LOANS, INC.	44	\$2,588,484.00	38.2%	0	\$0.00	NA	0
		Unavailable	65	\$4,188,064.90	61.8%	0	\$0.00	NA	0
Total			109	\$6,776,548.90	100%	0	\$0.00		0
31405PL32		COUNTRYWIDE HOME LOANS, INC.	3	\$422,250.68	42.01%	0	\$0.00	NA	0
		Unavailable	4	\$582,983.28	57.99%	0	\$0.00	NA	0
Total			7	\$1,005,233.96	100%	0	\$0.00		0
31405PL57		COUNTRYWIDE HOME LOANS, INC.	13	\$3,365,603.00	46.32%	0	\$0.00	NA	0

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		Unavailable	19	\$3,901,123.98	53.68%	0	\$0.00	NA	0
Total			32	\$7,266,726.98	100%	0	\$0.00		0
31405PL65		COUNTRYWIDE HOME LOANS, INC.	26	\$4,705,812.00	47.47%	0	\$0.00	NA	0
		Unavailable	25	\$5,208,247.10	52.53%	0	\$0.00	NA	0
Total			51	\$9,914,059.10	100%	0	\$0.00		0
31405PL73		COUNTRYWIDE HOME LOANS, INC.	48	\$8,630,518.00	82.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,803,200.00	17.28%	0	\$0.00	NA	0
Total			56	\$10,433,718.00	100%	0	\$0.00		0
31405PL81		COUNTRYWIDE HOME LOANS, INC.	3	\$671,452.26	7.9%	0	\$0.00	NA	0
		Unavailable	39	\$7,823,847.01	92.1%	0	\$0.00	NA	0
Total			42	\$8,495,299.27	100%	0	\$0.00		0
31405PL99		COUNTRYWIDE HOME LOANS, INC.	204	\$31,210,934.31	62.42%	0	\$0.00	NA	0
		Unavailable	111	\$18,794,298.00	37.58%	0	\$0.00	NA	0
Total			315	\$50,005,232.31	100%	0	\$0.00		0
31405PLA6		COUNTRYWIDE HOME LOANS, INC.	17	\$829,765.72	35.31%	0	\$0.00	NA	0
		Unavailable	28	\$1,520,265.22	64.69%	0	\$0.00	NA	0
Total			45	\$2,350,030.94	100%	0	\$0.00		0
31405PLE8		COUNTRYWIDE HOME LOANS, INC.	6	\$944,900.00	30.94%	0	\$0.00	NA	0
		Unavailable	13	\$2,109,283.64	69.06%	0	\$0.00	NA	0
Total			19	\$3,054,183.64	100%	0	\$0.00		0
31405PLG3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,532,898.00	27%	0	\$0.00	NA	0
		Unavailable	45	\$9,551,680.10	73%	0	\$0.00	NA	0
Total			65	\$13,084,578.10	100%	0	\$0.00		0
31405PLH1		COUNTRYWIDE HOME LOANS, INC.	81	\$16,454,739.00	35.67%	0	\$0.00	NA	0
		Unavailable	129	\$29,670,250.55	64.33%	0	\$0.00	NA	0
Total			210	\$46,124,989.55	100%	0	\$0.00		0
31405PLJ7		COUNTRYWIDE HOME LOANS, INC.	46	\$10,189,431.83	22.47%	0	\$0.00	NA	0
		Unavailable	155	\$35,156,519.71	77.53%	0	\$0.00	NA	0

Total			201	\$45,345,951.54	100%	0	\$0.00		0
31405PLL2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,959,277.72	33.05%	0	\$0.00	NA	0
		Unavailable	59	\$10,046,241.09	66.95%	0	\$0.00	NA	0
Total			91	\$15,005,518.81	100%	0	\$0.00		0
31405PLM0		COUNTRYWIDE HOME LOANS, INC.	102	\$19,452,467.00	43.64%	0	\$0.00	NA	0
		Unavailable	122	\$25,124,565.19	56.36%	0	\$0.00	NA	0
Total			224	\$44,577,032.19	100%	0	\$0.00		0
31405PLN8		COUNTRYWIDE HOME LOANS, INC.	54	\$10,863,719.00	62.16%	0	\$0.00	NA	0
		Unavailable	34	\$6,612,438.99	37.84%	0	\$0.00	NA	0
Total			88	\$17,476,157.99	100%	0	\$0.00		0
31405PLP3		COUNTRYWIDE HOME LOANS, INC.	31	\$7,178,321.80	36.73%	0	\$0.00	NA	0
		Unavailable	57	\$12,366,552.71	63.27%	0	\$0.00	NA	0
Total			88	\$19,544,874.51	100%	0	\$0.00		0
31405PLQ1		COUNTRYWIDE HOME LOANS, INC.	159	\$33,938,695.20	37.77%	0	\$0.00	NA	0
		Unavailable	257	\$55,920,812.28	62.23%	0	\$0.00	NA	0
Total			416	\$89,859,507.48	100%	0	\$0.00		0
31405PLR9		COUNTRYWIDE HOME LOANS, INC.	424	\$82,679,406.00	41.33%	0	\$0.00	NA	0
		Unavailable	611	\$117,361,683.41	58.67%	0	\$0.00	NA	0
Total			1,035	\$200,041,089.41	100%	0	\$0.00		0
31405PLS7		COUNTRYWIDE HOME LOANS, INC.	4	\$815,372.00	13.54%	0	\$0.00	NA	0
		Unavailable	19	\$5,208,670.00	86.46%	0	\$0.00	NA	0
Total			23	\$6,024,042.00	100%	0	\$0.00		0
31405PLT5		COUNTRYWIDE HOME LOANS, INC.	1	\$59,166.84	3.82%	0	\$0.00	NA	0
		Unavailable	16	\$1,488,195.73	96.18%	0	\$0.00	NA	0
Total			17	\$1,547,362.57	100%	0	\$0.00		0
31405PLU2		COUNTRYWIDE HOME LOANS, INC.	3	\$255,722.51	14.98%	0	\$0.00	NA	0
		Unavailable	15	\$1,451,835.54	85.02%	0	\$0.00	NA	0
Total			18	\$1,707,558.05	100%	0	\$0.00		0

31405PLY4		Unavailable	7	\$1,235,924.88	100%	0	\$0.00	NA	0
Total			7	\$1,235,924.88	100%	0	\$0.00		0
31405PM56		COUNTRYWIDE HOME LOANS, INC.	15	\$1,892,966.05	30.89%	0	\$0.00	NA	0
		Unavailable	33	\$4,234,911.06	69.11%	0	\$0.00	NA	0
Total			48	\$6,127,877.11	100%	0	\$0.00		0
31405PM64		COUNTRYWIDE HOME LOANS, INC.	13	\$1,221,663.30	25.42%	0	\$0.00	NA	0
		Unavailable	37	\$3,584,632.02	74.58%	0	\$0.00	NA	0
Total			50	\$4,806,295.32	100%	0	\$0.00		0
31405PM80		COUNTRYWIDE HOME LOANS, INC.	150	\$10,305,942.04	54.23%	0	\$0.00	NA	0
		Unavailable	128	\$8,699,344.09	45.77%	0	\$0.00	NA	0
Total			278	\$19,005,286.13	100%	0	\$0.00		0
31405PM98		COUNTRYWIDE HOME LOANS, INC.	122	\$11,891,523.00	43.9%	0	\$0.00	NA	0
		Unavailable	156	\$15,197,068.82	56.1%	0	\$0.00	NA	0
Total			278	\$27,088,591.82	100%	0	\$0.00		0
31405PMA5		COUNTRYWIDE HOME LOANS, INC.	59	\$7,654,550.00	32.37%	0	\$0.00	NA	0
		Unavailable	121	\$15,990,460.00	67.63%	0	\$0.00	NA	0
Total			180	\$23,645,010.00	100%	0	\$0.00		0
31405PMB3		COUNTRYWIDE HOME LOANS, INC.	89	\$16,128,720.49	21.25%	0	\$0.00	NA	0
		Unavailable	291	\$59,770,031.04	78.75%	0	\$0.00	NA	0
Total			380	\$75,898,751.53	100%	0	\$0.00		0
31405PMC1		COUNTRYWIDE HOME LOANS, INC.	160	\$35,501,291.08	25.06%	0	\$0.00	NA	0
		Unavailable	467	\$106,137,154.72	74.94%	0	\$0.00	NA	0
Total			627	\$141,638,445.80	100%	0	\$0.00		0
31405PMD9		COUNTRYWIDE HOME LOANS, INC.	55	\$11,779,400.91	23.58%	0	\$0.00	NA	0
		Unavailable	180	\$38,175,750.95	76.42%	0	\$0.00	NA	0
Total			235	\$49,955,151.86	100%	0	\$0.00		0
31405PME7		COUNTRYWIDE HOME LOANS, INC.	88	\$17,852,311.00	44.53%	0	\$0.00	NA	0

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		Unavailable	107	\$22,234,594.00	55.47%	0	\$0.00	NA	0
Total			195	\$40,086,905.00	100%	0	\$0.00		0
31405PMF4		COUNTRYWIDE HOME LOANS, INC.	186	\$37,477,935.00	46.03%	0	\$0.00	NA	0
		Unavailable	221	\$43,945,410.09	53.97%	1	\$145,899.16	NA	1
Total			407	\$81,423,345.09	100%	1	\$145,899.16		1
31405PMG2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,935,384.00	35.81%	0	\$0.00	NA	0
		Unavailable	33	\$7,055,714.00	64.19%	0	\$0.00	NA	0
Total			51	\$10,991,098.00	100%	0	\$0.00		0
31405PMH0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,287,254.00	47.29%	0	\$0.00	NA	0
		Unavailable	14	\$3,663,600.00	52.71%	0	\$0.00	NA	0
Total			27	\$6,950,854.00	100%	0	\$0.00		0
31405PMK3		COUNTRYWIDE HOME LOANS, INC.	4	\$528,454.79	8.81%	0	\$0.00	NA	0
		Unavailable	42	\$5,468,715.70	91.19%	0	\$0.00	NA	0
Total			46	\$5,997,170.49	100%	0	\$0.00		0
31405PML1		COUNTRYWIDE HOME LOANS, INC.	6	\$580,710.31	15.4%	0	\$0.00	NA	0
		Unavailable	34	\$3,189,030.15	84.6%	0	\$0.00	NA	0
Total			40	\$3,769,740.46	100%	0	\$0.00		0
31405PMM9		COUNTRYWIDE HOME LOANS, INC.	8	\$991,517.03	13.99%	0	\$0.00	NA	0
		Unavailable	48	\$6,095,729.14	86.01%	0	\$0.00	NA	0
Total			56	\$7,087,246.17	100%	0	\$0.00		0
31405PMN7		COUNTRYWIDE HOME LOANS, INC.	5	\$299,380.17	13.41%	0	\$0.00	NA	0
		Unavailable	28	\$1,932,813.14	86.59%	0	\$0.00	NA	0
Total			33	\$2,232,193.31	100%	0	\$0.00		0
31405PMP2		COUNTRYWIDE HOME LOANS, INC.	3	\$287,853.34	9.82%	0	\$0.00	NA	0
		Unavailable	27	\$2,643,358.92	90.18%	0	\$0.00	NA	0
Total			30	\$2,931,212.26	100%	0	\$0.00		0
31405PMQ0		COUNTRYWIDE HOME LOANS, INC.	2	\$247,186.99	19.86%	0	\$0.00	NA	0
		Unavailable	9	\$997,285.22	80.14%	0	\$0.00	NA	0

Total			11	\$1,244,472.21	100%	0	\$0.00		0
31405PMU1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,411,605.00	100%	0	\$0.00	NA	0
Total			6	\$1,411,605.00	100%	0	\$0.00		0
31405PNA4		COUNTRYWIDE HOME LOANS, INC.	102	\$6,389,442.38	35.26%	0	\$0.00	NA	0
		Unavailable	184	\$11,732,415.75	64.74%	0	\$0.00	NA	0
Total			286	\$18,121,858.13	100%	0	\$0.00		0
31405PNB2		COUNTRYWIDE HOME LOANS, INC.	73	\$7,141,110.37	32.41%	0	\$0.00	NA	0
		Unavailable	153	\$14,890,320.73	67.59%	0	\$0.00	NA	0
Total			226	\$22,031,431.10	100%	0	\$0.00		0
31405PNC0		COUNTRYWIDE HOME LOANS, INC.	55	\$7,154,511.99	20.09%	0	\$0.00	NA	0
		Unavailable	222	\$28,458,579.05	79.91%	0	\$0.00	NA	0
Total			277	\$35,613,091.04	100%	0	\$0.00		0
31405PNF3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,291,530.00	46.09%	0	\$0.00	NA	0
		Unavailable	6	\$1,510,516.71	53.91%	0	\$0.00	NA	0
Total			12	\$2,802,046.71	100%	0	\$0.00		0
31405PNG1		COUNTRYWIDE HOME LOANS, INC.	6	\$332,513.88	28%	0	\$0.00	NA	0
		Unavailable	14	\$855,187.74	72%	0	\$0.00	NA	0
Total			20	\$1,187,701.62	100%	0	\$0.00		0
31405PNH9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,714,465.00	28.26%	0	\$0.00	NA	0
		Unavailable	22	\$4,352,441.58	71.74%	0	\$0.00	NA	0
Total			31	\$6,066,906.58	100%	0	\$0.00		0
31405PNP1		COUNTRYWIDE HOME LOANS, INC.	113	\$11,328,486.28	41.78%	0	\$0.00	NA	0
		Unavailable	156	\$15,788,470.01	58.22%	0	\$0.00	NA	0
Total			269	\$27,116,956.29	100%	0	\$0.00		0
31405PNQ9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,938,102.92	31.38%	0	\$0.00	NA	0
		Unavailable	74	\$6,424,921.58	68.62%	0	\$0.00	NA	0
Total			102	\$9,363,024.50	100%	0	\$0.00		0

31405PNR7	COUNTRYWIDE HOME LOANS, INC.	101	\$12,713,690.84	24.98%	0	\$0.00	NA	0
	Unavailable	299	\$38,191,698.85	75.02%	0	\$0.00	NA	0
Total		400	\$50,905,389.69	100%	0	\$0.00		0
31405PNT3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,064,533.26	29.23%	0	\$0.00	NA	0
	Unavailable	40	\$2,577,576.09	70.77%	0	\$0.00	NA	0
Total		57	\$3,642,109.35	100%	0	\$0.00		0
31405PNU0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,279,610.00	43.46%	0	\$0.00	NA	0
	Unavailable	29	\$4,267,390.83	56.54%	0	\$0.00	NA	0
Total		52	\$7,547,000.83	100%	0	\$0.00		0
31405PNV8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,177,220.47	14.54%	0	\$0.00	NA	0
	Unavailable	102	\$6,917,641.49	85.46%	0	\$0.00	NA	0
Total		119	\$8,094,861.96	100%	0	\$0.00		0
31405PNW6	COUNTRYWIDE HOME LOANS, INC.	10	\$978,107.72	10.97%	0	\$0.00	NA	0
	Unavailable	80	\$7,939,446.46	89.03%	0	\$0.00	NA	0
Total		90	\$8,917,554.18	100%	0	\$0.00		0
31405PNX4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,643,049.86	36.42%	0	\$0.00	NA	0
	Unavailable	80	\$4,614,281.50	63.58%	0	\$0.00	NA	0
Total		127	\$7,257,331.36	100%	0	\$0.00		0
31405PPV6	BANK OF AMERICA NA	13	\$1,211,065.92	70.74%	0	\$0.00	NA	0
	Unavailable	5	\$500,985.00	29.26%	0	\$0.00	NA	0
Total		18	\$1,712,050.92	100%	0	\$0.00		0
31405PPW4	BANK OF AMERICA NA	11	\$1,306,235.62	58.8%	0	\$0.00	NA	0
	Unavailable	7	\$915,154.65	41.2%	0	\$0.00	NA	0
Total		18	\$2,221,390.27	100%	0	\$0.00		0
31405PPX2	BANK OF AMERICA NA	28	\$4,299,457.71	66.11%	0	\$0.00	NA	0
	Unavailable	12	\$2,204,150.00	33.89%	0	\$0.00	NA	0
Total		40	\$6,503,607.71	100%	0	\$0.00		0
31405PPY0	BANK OF AMERICA NA	13	\$829,016.61	80.64%	0	\$0.00	NA	0
	Unavailable	3	\$199,000.00	19.36%	0	\$0.00	NA	0
Total		16	\$1,028,016.61	100%	0	\$0.00		0

31405QA24	SUNTRUST MORTGAGE INC.	30	\$4,352,499.07	25.64%	0	\$0.00	NA	0
	Unavailable	70	\$12,625,056.13	74.36%	0	\$0.00	NA	0
Total		100	\$16,977,555.20	100%	0	\$0.00		0
31405QA32	SUNTRUST MORTGAGE INC.	6	\$1,000,600.00	5.21%	0	\$0.00	NA	0
	Unavailable	94	\$18,214,829.44	94.79%	0	\$0.00	NA	0
Total		100	\$19,215,429.44	100%	0	\$0.00		0
31405QA40	SUNTRUST MORTGAGE INC.	6	\$827,868.05	5.14%	0	\$0.00	NA	0
	Unavailable	77	\$15,293,440.59	94.86%	0	\$0.00	NA	0
Total		83	\$16,121,308.64	100%	0	\$0.00		0
31405QAZ1	SUNTRUST MORTGAGE INC.	4	\$525,478.99	10.72%	0	\$0.00	NA	0
	Unavailable	18	\$4,374,980.05	89.28%	0	\$0.00	NA	0
Total		22	\$4,900,459.04	100%	0	\$0.00		0
31405QCV8	NAVY FEDERAL CREDIT UNION	72	\$15,507,278.06	100%	0	\$0.00	NA	0
Total		72	\$15,507,278.06	100%	0	\$0.00		0
31405QCW6	NAVY FEDERAL CREDIT UNION	33	\$6,861,543.58	100%	0	\$0.00	NA	0
Total		33	\$6,861,543.58	100%	0	\$0.00		0
31405QCX4	NAVY FEDERAL CREDIT UNION	33	\$7,416,423.77	100%	0	\$0.00	NA	0
Total		33	\$7,416,423.77	100%	0	\$0.00		0
31405QE87	GMAC MORTGAGE CORPORATION	7	\$1,736,577.29	14.93%	0	\$0.00	NA	0
	Unavailable	48	\$9,894,148.11	85.07%	0	\$0.00	NA	0
Total		55	\$11,630,725.40	100%	0	\$0.00		0
31405QFA1	GMAC MORTGAGE CORPORATION	61	\$11,161,111.93	41.47%	0	\$0.00	NA	0
	Unavailable	86	\$15,754,167.75	58.53%	0	\$0.00	NA	0
Total		147	\$26,915,279.68	100%	0	\$0.00		0
31405QFW3	GMAC MORTGAGE CORPORATION	39	\$7,538,534.04	30.14%	0	\$0.00	NA	0
	Unavailable	90	\$17,471,593.65	69.86%	0	\$0.00	NA	0
Total		129	\$25,010,127.69	100%	0	\$0.00		0

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31405QGD4	COMMERCIAL FEDERAL BANK	16	\$2,007,755.27	29.82%	0	\$0.00	NA	0
	Unavailable	29	\$4,724,704.74	70.18%	0	\$0.00	NA	0
Total		45	\$6,732,460.01	100%	0	\$0.00		0
31405QGE2	COMMERCIAL FEDERAL BANK	8	\$855,902.75	77.65%	0	\$0.00	NA	0
	Unavailable	2	\$246,335.38	22.35%	0	\$0.00	NA	0
Total		10	\$1,102,238.13	100%	0	\$0.00		0
31405QGF9	COMMERCIAL FEDERAL BANK	48	\$5,164,185.74	76.46%	0	\$0.00	NA	0
	Unavailable	10	\$1,589,777.20	23.54%	0	\$0.00	NA	0
Total		58	\$6,753,962.94	100%	0	\$0.00		0
31405QGG7	COMMERCIAL FEDERAL BANK	13	\$1,398,004.31	17.98%	0	\$0.00	NA	0
	Unavailable	42	\$6,377,085.69	82.02%	0	\$0.00	NA	0
Total		55	\$7,775,090.00	100%	0	\$0.00		0
31405QGH5	COMMERCIAL FEDERAL BANK	1	\$70,783.22	4.48%	0	\$0.00	NA	0
	Unavailable	12	\$1,509,552.54	95.52%	0	\$0.00	NA	0
Total		13	\$1,580,335.76	100%	0	\$0.00		0
31405QJ41	U.S. BANK N.A.	10	\$1,679,279.29	100%	0	\$0.00	NA	0
Total		10	\$1,679,279.29	100%	0	\$0.00		0
31405QJ66	U.S. BANK N.A.	5	\$753,257.90	100%	0	\$0.00	NA	0
Total		5	\$753,257.90	100%	0	\$0.00		0
31405QJ82	U.S. BANK N.A.	5	\$967,388.58	100%	0	\$0.00	NA	0
Total		5	\$967,388.58	100%	0	\$0.00		0
31405QN20	WASHINGTON MUTUAL BANK	4	\$1,050,660.15	5.73%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	37	\$8,227,112.00	44.85%	0	\$0.00	NA	0
	Unavailable	42	\$9,065,850.42	49.42%	0	\$0.00	NA	0
Total		83	\$18,343,622.57	100%	0	\$0.00		0
31405QN38	WASHINGTON MUTUAL BANK	18	\$3,627,501.01	6.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	85	\$19,501,424.04	32.61%	0	\$0.00	NA	0

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		Unavailable	157	\$36,681,087.09	61.32%	0	\$0.00	NA	0
Total			260	\$59,810,012.14	100%	0	\$0.00		0
31405QN53		WASHINGTON MUTUAL BANK	10	\$2,060,719.30	20.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$2,513,713.62	24.47%	0	\$0.00	NA	0
		Unavailable	30	\$5,700,127.71	55.47%	0	\$0.00	NA	0
Total			52	\$10,274,560.63	100%	0	\$0.00		0
31405QN61		WASHINGTON MUTUAL BANK, FA	28	\$6,208,927.19	72.57%	0	\$0.00	NA	0
		Unavailable	12	\$2,346,795.92	27.43%	0	\$0.00	NA	0
Total			40	\$8,555,723.11	100%	0	\$0.00		0
31405QN79		WASHINGTON MUTUAL BANK, FA	19	\$4,559,175.05	33.94%	0	\$0.00	NA	0
		Unavailable	35	\$8,874,760.43	66.06%	0	\$0.00	NA	0
Total			54	\$13,433,935.48	100%	0	\$0.00		0
31405QN87		WASHINGTON MUTUAL BANK	10	\$1,307,475.23	6.62%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	60	\$10,680,163.84	54.05%	0	\$0.00	NA	0
		Unavailable	34	\$7,770,679.84	39.33%	0	\$0.00	NA	0
Total			104	\$19,758,318.91	100%	0	\$0.00		0
31405QN95		WASHINGTON MUTUAL BANK, FA	17	\$2,836,834.21	71.74%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$942,455.46	23.83%	0	\$0.00	NA	0
		Unavailable	1	\$175,275.00	4.43%	0	\$0.00	NA	0
Total			23	\$3,954,564.67	100%	0	\$0.00		0
31405QNK0		WASHINGTON MUTUAL BANK, FA	69	\$14,863,617.44	100%	0	\$0.00	NA	0
Total			69	\$14,863,617.44	100%	0	\$0.00		0
31405QNL8		WASHINGTON MUTUAL BANK	1	\$187,324.03	1.49%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	63	\$8,584,695.83	68.4%	0	\$0.00	NA	0
		Unavailable	22	\$3,778,856.56	30.11%	0	\$0.00	NA	0
Total			86	\$12,550,876.42	100%	0	\$0.00		0
31405QNM6			15	\$2,500,851.66	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
Total			15	\$2,500,851.66	100%	0	\$0.00		0
31405QNN4		WASHINGTON MUTUAL BANK	3	\$227,849.88	0.93%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	168	\$11,311,015.09	46.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$82,921.24	0.34%	0	\$0.00	NA	0
		Unavailable	205	\$12,784,429.33	52.39%	0	\$0.00	NA	0
Total			377	\$24,406,215.54	100%	0	\$0.00		0
31405QNP9		WASHINGTON MUTUAL BANK	15	\$1,101,232.87	4.27%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	154	\$10,196,527.57	39.58%	0	\$0.00	NA	0
		Unavailable	215	\$14,467,080.30	56.15%	0	\$0.00	NA	0
Total			384	\$25,764,840.74	100%	0	\$0.00		0
31405QNQ7		WASHINGTON MUTUAL BANK	5	\$473,729.84	1.99%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	114	\$11,104,672.02	46.61%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$195,349.94	0.82%	0	\$0.00	NA	0
		Unavailable	123	\$12,053,229.37	50.58%	0	\$0.00	NA	0
Total			244	\$23,826,981.17	100%	0	\$0.00		0
31405QNR5		WASHINGTON MUTUAL BANK	39	\$3,810,589.25	8.41%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	139	\$13,528,303.26	29.87%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$307,762.00	0.68%	0	\$0.00	NA	0
		Unavailable	280	\$27,644,639.63	61.04%	0	\$0.00	NA	0
Total			461	\$45,291,294.14	100%	0	\$0.00		0
31405QNS3		WASHINGTON MUTUAL BANK	5	\$583,614.70	3.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	62	\$7,258,060.24	42.24%	0	\$0.00	NA	0
		Unavailable	79	\$9,341,631.17	54.36%	0	\$0.00	NA	0
Total			146	\$17,183,306.11	100%	0	\$0.00		0

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31405QNT1	WASHINGTON MUTUAL BANK	32	\$3,768,091.44	9.76%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	73	\$8,630,144.14	22.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$242,000.00	0.63%	0	\$0.00	NA	0
	Unavailable	219	\$25,963,704.52	67.25%	0	\$0.00	NA	0
Total		326	\$38,603,940.10	100%	0	\$0.00		0
31405QNU8	WASHINGTON MUTUAL BANK	6	\$816,027.74	4.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	47	\$6,337,071.48	33.17%	0	\$0.00	NA	0
	Unavailable	87	\$11,951,852.00	62.56%	0	\$0.00	NA	0
Total		140	\$19,104,951.22	100%	0	\$0.00		0
31405QNV6	WASHINGTON MUTUAL BANK	45	\$6,191,410.45	8.82%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	136	\$18,677,112.89	26.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$273,067.99	0.39%	0	\$0.00	NA	0
	Unavailable	326	\$45,086,658.89	64.2%	0	\$0.00	NA	0
Total		509	\$70,228,250.22	100%	0	\$0.00		0
31405QNW4	WASHINGTON MUTUAL BANK	3	\$398,653.55	5.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$836,606.31	10.81%	0	\$0.00	NA	0
	Unavailable	47	\$6,503,196.89	84.04%	0	\$0.00	NA	0
Total		56	\$7,738,456.75	100%	0	\$0.00		0
31405QNX2	WASHINGTON MUTUAL BANK, FA	18	\$3,483,743.49	48.11%	0	\$0.00	NA	0
	Unavailable	15	\$3,758,190.36	51.89%	0	\$0.00	NA	0
Total		33	\$7,241,933.85	100%	0	\$0.00		0
31405QNY0	WASHINGTON MUTUAL BANK, FA	31	\$9,010,727.66	50.71%	0	\$0.00	NA	0
	Unavailable	28	\$8,759,165.24	49.29%	0	\$0.00	NA	0
Total		59	\$17,769,892.90	100%	0	\$0.00		0
31405QP28	WASHINGTON MUTUAL BANK, FA	3	\$144,450.34	14.12%	0	\$0.00	NA	0

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		Unavailable	7	\$878,689.48	85.88%	0	\$0.00	NA	0
Total			10	\$1,023,139.82	100%	0	\$0.00		0
31405QP36		WASHINGTON MUTUAL BANK, FA	1	\$139,758.24	6.28%	0	\$0.00	NA	0
		Unavailable	15	\$2,087,119.78	93.72%	0	\$0.00	NA	0
Total			16	\$2,226,878.02	100%	0	\$0.00		0
31405QP51		WASHINGTON MUTUAL BANK	40	\$7,602,796.02	25.5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$4,402,278.87	14.76%	0	\$0.00	NA	0
		Unavailable	77	\$17,813,765.27	59.74%	0	\$0.00	NA	0
Total			136	\$29,818,840.16	100%	0	\$0.00		0
31405QP69		WASHINGTON MUTUAL BANK	2	\$373,693.05	4.83%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$283,703.48	3.66%	0	\$0.00	NA	0
		Unavailable	29	\$7,085,148.08	91.51%	0	\$0.00	NA	0
Total			32	\$7,742,544.61	100%	0	\$0.00		0
31405QP77		WASHINGTON MUTUAL BANK, FA	2	\$445,153.37	3.65%	0	\$0.00	NA	0
		Unavailable	48	\$11,747,315.64	96.35%	0	\$0.00	NA	0
Total			50	\$12,192,469.01	100%	0	\$0.00		0
31405QP85		WASHINGTON MUTUAL BANK, FA	52	\$8,793,916.18	14.29%	0	\$0.00	NA	0
		Unavailable	280	\$52,753,757.16	85.71%	0	\$0.00	NA	0
Total			332	\$61,547,673.34	100%	0	\$0.00		0
31405QP93		WASHINGTON MUTUAL BANK, FA	5	\$842,982.53	1.83%	0	\$0.00	NA	0
		Unavailable	226	\$45,224,312.61	98.17%	0	\$0.00	NA	0
Total			231	\$46,067,295.14	100%	0	\$0.00		0
31405QPA0		WASHINGTON MUTUAL BANK, FA	74	\$15,492,426.66	12.7%	0	\$0.00	NA	0
		Unavailable	468	\$106,482,374.04	87.3%	0	\$0.00	NA	0
Total			542	\$121,974,800.70	100%	0	\$0.00		0
31405QPB8		WASHINGTON MUTUAL BANK	177	\$32,752,916.98	87.08%	0	\$0.00	NA	0
		Unavailable	21	\$4,858,486.74	12.92%	0	\$0.00	NA	0
Total			198	\$37,611,403.72	100%	0	\$0.00		0

31405QPC6	WASHINGTON MUTUAL BANK, FA	290	\$69,817,908.36	62.9%	0	\$0.00	NA	0
	Unavailable	158	\$41,186,048.89	37.1%	0	\$0.00	NA	0
Total		448	\$111,003,957.25	100%	0	\$0.00		0
31405QPD4	WASHINGTON MUTUAL BANK	8	\$1,413,298.05	10.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	25	\$4,970,800.54	35.52%	0	\$0.00	NA	0
	Unavailable	32	\$7,609,820.83	54.38%	0	\$0.00	NA	0
Total		65	\$13,993,919.42	100%	0	\$0.00		0
31405QPE2	WASHINGTON MUTUAL BANK, FA	17	\$3,544,705.78	100%	0	\$0.00	NA	0
Total		17	\$3,544,705.78	100%	0	\$0.00		0
31405QPF9	WASHINGTON MUTUAL BANK, FA	4	\$807,040.97	32.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,660,697.74	67.3%	0	\$0.00	NA	0
Total		12	\$2,467,738.71	100%	0	\$0.00		0
31405QPG7	WASHINGTON MUTUAL BANK, FA	7	\$1,335,017.63	44.13%	0	\$0.00	NA	0
	Unavailable	7	\$1,690,103.70	55.87%	0	\$0.00	NA	0
Total		14	\$3,025,121.33	100%	0	\$0.00		0
31405QPK8	WASHINGTON MUTUAL BANK	19	\$2,090,648.71	21.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	52	\$7,609,373.17	78.45%	0	\$0.00	NA	0
Total		71	\$9,700,021.88	100%	0	\$0.00		0
31405QPL6	WASHINGTON MUTUAL BANK	6	\$887,315.41	3.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	118	\$23,517,879.78	96.36%	0	\$0.00	NA	0
Total		124	\$24,405,195.19	100%	0	\$0.00		0
31405QPM4	WASHINGTON MUTUAL BANK, FA	27	\$5,806,046.66	100%	0	\$0.00	NA	0
Total		27	\$5,806,046.66	100%	0	\$0.00		0
31405QPN2	WASHINGTON MUTUAL BANK, FA	12	\$1,854,201.45	100%	0	\$0.00	NA	0
Total		12	\$1,854,201.45	100%	0	\$0.00		0

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31405QPP7		WASHINGTON MUTUAL BANK, FA	4	\$1,088,665.44	100%	0	\$0.00	NA	0
Total			4	\$1,088,665.44	100%	0	\$0.00		0
31405QPQ5		WASHINGTON MUTUAL BANK, FA	4	\$782,871.36	100%	0	\$0.00	NA	0
Total			4	\$782,871.36	100%	0	\$0.00		0
31405QPR3		WASHINGTON MUTUAL BANK, FA	36	\$5,499,027.40	100%	0	\$0.00	NA	0
Total			36	\$5,499,027.40	100%	0	\$0.00		0
31405QPS1		WASHINGTON MUTUAL BANK, FA	11	\$1,962,622.55	100%	0	\$0.00	NA	0
Total			11	\$1,962,622.55	100%	0	\$0.00		0
31405QPT9		Unavailable	8	\$1,502,142.75	100%	0	\$0.00	NA	0
Total			8	\$1,502,142.75	100%	0	\$0.00		0
31405QPU6		WASHINGTON MUTUAL BANK, FA	8	\$358,121.04	9.82%	0	\$0.00	NA	0
		Unavailable	60	\$3,288,694.66	90.18%	0	\$0.00	NA	0
Total			68	\$3,646,815.70	100%	0	\$0.00		0
31405QPV4		WASHINGTON MUTUAL BANK	1	\$84,906.96	6.37%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$374,563.16	28.1%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,824.26	6.14%	0	\$0.00	NA	0
		Unavailable	11	\$791,873.80	59.39%	0	\$0.00	NA	0
Total			19	\$1,333,168.18	100%	0	\$0.00		0
31405QPW2		WASHINGTON MUTUAL BANK, FA	3	\$289,830.92	11.55%	0	\$0.00	NA	0
		Unavailable	23	\$2,220,390.24	88.45%	0	\$0.00	NA	0
Total			26	\$2,510,221.16	100%	0	\$0.00		0
31405QPX0		WASHINGTON MUTUAL BANK	2	\$177,038.19	5.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$791,620.86	24.16%	0	\$0.00	NA	0
		Unavailable	24	\$2,307,927.57	70.44%	0	\$0.00	NA	0
Total			34	\$3,276,586.62	100%	0	\$0.00		0
31405QPY8			1	\$114,608.75	10.87%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	8	\$939,272.56	89.13%	0	\$0.00	NA	0
Total			9	\$1,053,881.31	100%	0	\$0.00		0
31405QPZ5		WASHINGTON MUTUAL BANK, FA	2	\$232,492.99	11.07%	0	\$0.00	NA	0
		Unavailable	16	\$1,866,795.57	88.93%	0	\$0.00	NA	0
Total			18	\$2,099,288.56	100%	0	\$0.00		0
31405QQA9		WASHINGTON MUTUAL BANK	2	\$195,657.05	2.1%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	\$2,108,490.00	22.62%	0	\$0.00	NA	0
		Unavailable	39	\$7,016,203.63	75.28%	0	\$0.00	NA	0
Total			52	\$9,320,350.68	100%	0	\$0.00		0
31405QQB7		Unavailable	65	\$9,935,276.43	100%	0	\$0.00	NA	0
Total			65	\$9,935,276.43	100%	0	\$0.00		0
31405QQC5		WASHINGTON MUTUAL BANK, FA	1	\$91,121.48	0.52%	0	\$0.00	NA	0
		Unavailable	109	\$17,437,883.31	99.48%	0	\$0.00	NA	0
Total			110	\$17,529,004.79	100%	0	\$0.00		0
31405QQD3		Unavailable	20	\$3,271,499.37	100%	0	\$0.00	NA	0
Total			20	\$3,271,499.37	100%	0	\$0.00		0
31405QQE1		WASHINGTON MUTUAL BANK, FA	1	\$213,841.18	3.55%	0	\$0.00	NA	0
		Unavailable	35	\$5,809,604.87	96.45%	0	\$0.00	NA	0
Total			36	\$6,023,446.05	100%	0	\$0.00		0
31405QQF8		Unavailable	59	\$7,846,849.21	100%	0	\$0.00	NA	0
Total			59	\$7,846,849.21	100%	0	\$0.00		0
31405QQH4		Unavailable	9	\$1,171,904.01	100%	0	\$0.00	NA	0
Total			9	\$1,171,904.01	100%	0	\$0.00		0
31405QQJ0		Unavailable	67	\$8,441,501.82	100%	0	\$0.00	NA	0
Total			67	\$8,441,501.82	100%	0	\$0.00		0
31405QQN1		WASHINGTON MUTUAL BANK, FA	52	\$8,717,898.79	7.78%	0	\$0.00	NA	0
		Unavailable	578	\$103,316,213.12	92.22%	0	\$0.00	NA	0
Total			630	\$112,034,111.91	100%	0	\$0.00		0

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31405QQP6	WASHINGTON MUTUAL BANK, FA	253	\$52,674,026.29	80.76%	0	\$0.00	NA	0
	Unavailable	55	\$12,550,084.35	19.24%	0	\$0.00	NA	0
Total		308	\$65,224,110.64	100%	0	\$0.00		0
31405QQR2	WASHINGTON MUTUAL BANK, FA	6	\$815,821.87	11.44%	0	\$0.00	NA	0
	Unavailable	42	\$6,316,246.88	88.56%	0	\$0.00	NA	0
Total		48	\$7,132,068.75	100%	0	\$0.00		0
31405QQS0	WASHINGTON MUTUAL BANK, FA	8	\$2,248,695.85	16.24%	0	\$0.00	NA	0
	Unavailable	60	\$11,600,040.30	83.76%	0	\$0.00	NA	0
Total		68	\$13,848,736.15	100%	0	\$0.00		0
31405QQT8	WASHINGTON MUTUAL BANK, FA	3	\$827,717.47	17.65%	0	\$0.00	NA	0
	Unavailable	19	\$3,862,789.28	82.35%	0	\$0.00	NA	0
Total		22	\$4,690,506.75	100%	0	\$0.00		0
31405QQU5	WASHINGTON MUTUAL BANK, FA	2	\$304,080.52	18.16%	0	\$0.00	NA	0
	Unavailable	9	\$1,370,104.30	81.84%	0	\$0.00	NA	0
Total		11	\$1,674,184.82	100%	0	\$0.00		0
31405QQV3	WASHINGTON MUTUAL BANK, FA	3	\$624,345.64	20.7%	0	\$0.00	NA	0
	Unavailable	16	\$2,391,124.78	79.3%	0	\$0.00	NA	0
Total		19	\$3,015,470.42	100%	0	\$0.00		0
31405QQX9	WASHINGTON MUTUAL BANK	1	\$100,000.00	3.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$1,201,188.46	38.36%	0	\$0.00	NA	0
	Unavailable	10	\$1,829,801.18	58.45%	0	\$0.00	NA	0
Total		16	\$3,130,989.64	100%	0	\$0.00		0
31405QV88	IRWIN MORTGAGE CORPORATION	6	\$1,215,767.28	21.81%	0	\$0.00	NA	0
	Unavailable	24	\$4,358,070.40	78.19%	0	\$0.00	NA	0
Total		30	\$5,573,837.68	100%	0	\$0.00		0
31405QW20	IRWIN MORTGAGE CORPORATION	1	\$205,000.00	2.48%	0	\$0.00	NA	0
	Unavailable	42	\$8,057,205.00	97.52%	0	\$0.00	NA	0

Total			43	\$8,262,205.00	100%	0	\$0.00		0
31405QW38	IRWIN MORTGAGE CORPORATION		24	\$3,700,200.00	27.15%	0	\$0.00	NA	0
	Unavailable		61	\$9,930,109.00	72.85%	0	\$0.00	NA	0
Total			85	\$13,630,309.00	100%	0	\$0.00		0
31405QW46	IRWIN MORTGAGE CORPORATION		8	\$1,459,250.00	10.02%	0	\$0.00	NA	0
	Unavailable		76	\$13,100,445.00	89.98%	0	\$0.00	NA	0
Total			84	\$14,559,695.00	100%	0	\$0.00		0
31405QW53	IRWIN MORTGAGE CORPORATION		24	\$2,350,857.74	41.28%	0	\$0.00	NA	0
	Unavailable		25	\$3,344,565.00	58.72%	0	\$0.00	NA	0
Total			49	\$5,695,422.74	100%	0	\$0.00		0
31405QW61	IRWIN MORTGAGE CORPORATION		9	\$618,100.00	17.97%	0	\$0.00	NA	0
	Unavailable		27	\$2,820,959.89	82.03%	0	\$0.00	NA	0
Total			36	\$3,439,059.89	100%	0	\$0.00		0
31405QW79	IRWIN MORTGAGE CORPORATION		2	\$535,000.00	12.09%	0	\$0.00	NA	0
	Unavailable		27	\$3,888,863.41	87.91%	0	\$0.00	NA	0
Total			29	\$4,423,863.41	100%	0	\$0.00		0
31405QW87	IRWIN MORTGAGE CORPORATION		14	\$1,804,800.00	21.83%	0	\$0.00	NA	0
	Unavailable		52	\$6,464,293.95	78.17%	0	\$0.00	NA	0
Total			66	\$8,269,093.95	100%	0	\$0.00		0
31405QWA2	IRWIN MORTGAGE CORPORATION		1	\$240,000.00	5.2%	0	\$0.00	NA	0
	Unavailable		29	\$4,379,068.57	94.8%	0	\$0.00	NA	0
Total			30	\$4,619,068.57	100%	0	\$0.00		0
31405QWB0	IRWIN MORTGAGE CORPORATION		11	\$1,609,258.36	14.66%	0	\$0.00	NA	0
	Unavailable		56	\$9,369,562.45	85.34%	0	\$0.00	NA	0
Total			67	\$10,978,820.81	100%	0	\$0.00		0
31405QWC8	IRWIN MORTGAGE CORPORATION		17	\$3,049,950.00	22.93%	0	\$0.00	NA	0
	Unavailable		54	\$10,252,222.14	77.07%	0	\$0.00	NA	0
Total			71	\$13,302,172.14	100%	0	\$0.00		0

31405QWD6	IRWIN MORTGAGE CORPORATION	19	\$3,740,733.19	22.08%	0	\$0.00	NA	0
	Unavailable	78	\$13,197,793.16	77.92%	0	\$0.00	NA	0
Total		97	\$16,938,526.35	100%	0	\$0.00		0
31405QWE4	IRWIN MORTGAGE CORPORATION	17	\$2,954,947.21	13.26%	0	\$0.00	NA	0
	Unavailable	90	\$19,330,994.89	86.74%	0	\$0.00	NA	0
Total		107	\$22,285,942.10	100%	0	\$0.00		0
31405QWF1	IRWIN MORTGAGE CORPORATION	8	\$1,717,780.58	15.21%	0	\$0.00	NA	0
	Unavailable	50	\$9,578,484.30	84.79%	0	\$0.00	NA	0
Total		58	\$11,296,264.88	100%	0	\$0.00		0
31405QWG9	IRWIN MORTGAGE CORPORATION	11	\$599,483.94	11.14%	0	\$0.00	NA	0
	Unavailable	79	\$4,781,379.08	88.86%	0	\$0.00	NA	0
Total		90	\$5,380,863.02	100%	0	\$0.00		0
31405QWH7	IRWIN MORTGAGE CORPORATION	16	\$1,070,500.05	17.75%	0	\$0.00	NA	0
	Unavailable	73	\$4,959,694.34	82.25%	0	\$0.00	NA	0
Total		89	\$6,030,194.39	100%	0	\$0.00		0
31405QWJ3	IRWIN MORTGAGE CORPORATION	18	\$1,809,501.55	16.33%	0	\$0.00	NA	0
	Unavailable	95	\$9,272,967.41	83.67%	0	\$0.00	NA	0
Total		113	\$11,082,468.96	100%	0	\$0.00		0
31405QWK0	IRWIN MORTGAGE CORPORATION	9	\$1,781,275.00	9.32%	0	\$0.00	NA	0
	Unavailable	99	\$17,338,324.12	90.68%	0	\$0.00	NA	0
Total		108	\$19,119,599.12	100%	0	\$0.00		0
31405QWL8	IRWIN MORTGAGE CORPORATION	15	\$2,837,299.82	9.9%	0	\$0.00	NA	0
	Unavailable	136	\$25,818,293.55	90.1%	0	\$0.00	NA	0
Total		151	\$28,655,593.37	100%	0	\$0.00		0
31405QWM6	IRWIN MORTGAGE CORPORATION	4	\$377,600.00	10.36%	0	\$0.00	NA	0
	Unavailable	34	\$3,268,691.60	89.64%	0	\$0.00	NA	0
Total		38	\$3,646,291.60	100%	0	\$0.00		0

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31405QWN4		Unavailable	45	\$7,825,825.63	100%	0	\$0.00	NA	0
Total			45	\$7,825,825.63	100%	0	\$0.00		0
31405QWP9		IRWIN MORTGAGE CORPORATION	22	\$4,031,227.71	26.22%	0	\$0.00	NA	0
		Unavailable	69	\$11,342,441.49	73.78%	0	\$0.00	NA	0
Total			91	\$15,373,669.20	100%	0	\$0.00		0
31405QWQ7		IRWIN MORTGAGE CORPORATION	14	\$2,217,850.00	14.66%	0	\$0.00	NA	0
		Unavailable	67	\$12,909,803.51	85.34%	0	\$0.00	NA	0
Total			81	\$15,127,653.51	100%	0	\$0.00		0
31405QWR5		IRWIN MORTGAGE CORPORATION	11	\$1,519,248.00	20.49%	0	\$0.00	NA	0
		Unavailable	38	\$5,894,692.77	79.51%	0	\$0.00	NA	0
Total			49	\$7,413,940.77	100%	0	\$0.00		0
31405QWS3		IRWIN MORTGAGE CORPORATION	1	\$250,000.00	5.44%	0	\$0.00	NA	0
		Unavailable	21	\$4,347,632.54	94.56%	0	\$0.00	NA	0
Total			22	\$4,597,632.54	100%	0	\$0.00		0
31405QWT1		IRWIN MORTGAGE CORPORATION	2	\$183,160.00	15.8%	0	\$0.00	NA	0
		Unavailable	10	\$976,378.14	84.2%	0	\$0.00	NA	0
Total			12	\$1,159,538.14	100%	0	\$0.00		0
31405QWU8		IRWIN MORTGAGE CORPORATION	6	\$905,488.07	11.59%	0	\$0.00	NA	0
		Unavailable	40	\$6,907,770.33	88.41%	0	\$0.00	NA	0
Total			46	\$7,813,258.40	100%	0	\$0.00		0
31405QWV6		IRWIN MORTGAGE CORPORATION	12	\$879,362.00	47.32%	0	\$0.00	NA	0
		Unavailable	15	\$979,063.78	52.68%	0	\$0.00	NA	0
Total			27	\$1,858,425.78	100%	0	\$0.00		0
31405QWX2		IRWIN MORTGAGE CORPORATION	21	\$3,510,599.00	20.92%	0	\$0.00	NA	0
		Unavailable	70	\$13,272,911.47	79.08%	0	\$0.00	NA	0
Total			91	\$16,783,510.47	100%	0	\$0.00		0
31405QWY0		IRWIN MORTGAGE CORPORATION	7	\$1,522,850.00	15.64%	0	\$0.00	NA	0
		Unavailable	41	\$8,214,348.11	84.36%	0	\$0.00	NA	0

Total			48	\$9,737,198.11	100%	0	\$0.00		0
31405QWZ7	IRWIN MORTGAGE CORPORATION		9	\$1,440,420.00	14.47%	0	\$0.00	NA	0
	Unavailable		46	\$8,512,640.00	85.53%	0	\$0.00	NA	0
Total			55	\$9,953,060.00	100%	0	\$0.00		0
31405QXA1	IRWIN MORTGAGE CORPORATION		11	\$1,457,090.00	13.84%	0	\$0.00	NA	0
	Unavailable		67	\$9,074,747.26	86.16%	0	\$0.00	NA	0
Total			78	\$10,531,837.26	100%	0	\$0.00		0
31405QXB9	IRWIN MORTGAGE CORPORATION		7	\$674,767.00	23.73%	0	\$0.00	NA	0
	Unavailable		23	\$2,168,510.00	76.27%	0	\$0.00	NA	0
Total			30	\$2,843,277.00	100%	0	\$0.00		0
31405QXC7	IRWIN MORTGAGE CORPORATION		3	\$446,650.00	14.46%	0	\$0.00	NA	0
	Unavailable		17	\$2,641,675.00	85.54%	0	\$0.00	NA	0
Total			20	\$3,088,325.00	100%	0	\$0.00		0
31405QY69	GMAC MORTGAGE CORPORATION		34	\$6,753,229.96	19.54%	0	\$0.00	NA	0
	Unavailable		139	\$27,809,974.39	80.46%	0	\$0.00	NA	0
Total			173	\$34,563,204.35	100%	0	\$0.00		0
31405QYA0	IRWIN MORTGAGE CORPORATION		13	\$2,063,750.00	37.22%	0	\$0.00	NA	0
	Unavailable		18	\$3,481,470.37	62.78%	0	\$0.00	NA	0
Total			31	\$5,545,220.37	100%	0	\$0.00		0
31405QYB8	IRWIN MORTGAGE CORPORATION		7	\$1,266,389.04	25.57%	0	\$0.00	NA	0
	Unavailable		24	\$3,686,385.96	74.43%	0	\$0.00	NA	0
Total			31	\$4,952,775.00	100%	0	\$0.00		0
31405QYC6	IRWIN MORTGAGE CORPORATION		13	\$2,568,138.00	25.68%	0	\$0.00	NA	0
	Unavailable		44	\$7,432,006.42	74.32%	0	\$0.00	NA	0
Total			57	\$10,000,144.42	100%	0	\$0.00		0
31405QYD4	IRWIN MORTGAGE CORPORATION		8	\$786,200.00	22.28%	0	\$0.00	NA	0
	Unavailable		12	\$2,742,400.00	77.72%	0	\$0.00	NA	0
Total			20	\$3,528,600.00	100%	0	\$0.00		0

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31405QYF9	IRWIN MORTGAGE CORPORATION	2	\$234,825.00	5.37%	0	\$0.00	NA	0
	Unavailable	22	\$4,141,453.38	94.63%	0	\$0.00	NA	0
Total		24	\$4,376,278.38	100%	0	\$0.00		0
31405QYG7	IRWIN MORTGAGE CORPORATION	1	\$119,000.00	10.66%	0	\$0.00	NA	0
	Unavailable	6	\$996,950.00	89.34%	0	\$0.00	NA	0
Total		7	\$1,115,950.00	100%	0	\$0.00		0
31405QYH5	IRWIN MORTGAGE CORPORATION	7	\$1,280,200.00	13.6%	0	\$0.00	NA	0
	Unavailable	54	\$8,132,983.31	86.4%	0	\$0.00	NA	0
Total		61	\$9,413,183.31	100%	0	\$0.00		0
31405QZA9	GMAC MORTGAGE CORPORATION	11	\$1,523,410.99	52.83%	0	\$0.00	NA	0
	Unavailable	8	\$1,360,267.21	47.17%	0	\$0.00	NA	0
Total		19	\$2,883,678.20	100%	0	\$0.00		0
31405RA63	BANK OF AMERICA NA	8	\$788,882.18	61.09%	0	\$0.00	NA	0
	Unavailable	5	\$502,536.00	38.91%	0	\$0.00	NA	0
Total		13	\$1,291,418.18	100%	0	\$0.00		0
31405RA71	BANK OF AMERICA NA	14	\$1,772,315.80	57.24%	0	\$0.00	NA	0
	Unavailable	10	\$1,323,963.25	42.76%	0	\$0.00	NA	0
Total		24	\$3,096,279.05	100%	0	\$0.00		0
31405RA97	BANK OF AMERICA NA	7	\$1,815,139.67	100%	0	\$0.00	NA	0
Total		7	\$1,815,139.67	100%	0	\$0.00		0
31405RAB2	BANK OF AMERICA NA	18	\$3,758,456.17	45.45%	0	\$0.00	NA	0
	Unavailable	20	\$4,510,138.20	54.55%	0	\$0.00	NA	0
Total		38	\$8,268,594.37	100%	0	\$0.00		0
31405RAC0	BANK OF AMERICA NA	9	\$2,126,422.00	44.83%	0	\$0.00	NA	0
	Unavailable	13	\$2,617,085.97	55.17%	0	\$0.00	NA	0
Total		22	\$4,743,507.97	100%	0	\$0.00		0
31405RAD8	BANK OF AMERICA NA	22	\$4,471,020.93	57.89%	0	\$0.00	NA	0
	Unavailable	13	\$3,251,849.00	42.11%	0	\$0.00	NA	0
Total		35	\$7,722,869.93	100%	0	\$0.00		0
31405RAE6	BANK OF AMERICA NA	37	\$8,049,027.63	39.02%	0	\$0.00	NA	0
	Unavailable	46	\$12,578,686.07	60.98%	0	\$0.00	NA	0

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Total			83	\$20,627,713.70	100%	0	\$0.00		0
31405RAF3	BANK OF AMERICA NA	101	\$21,628,420.05	23.14%	0	\$0.00	NA	0	
	Unavailable	290	\$71,852,428.50	76.86%	0	\$0.00	NA	0	
Total		391	\$93,480,848.55	100%	0	\$0.00		0	
31405RAG1	BANK OF AMERICA NA	129	\$18,740,156.10	88.53%	0	\$0.00	NA	0	
	Unavailable	16	\$2,429,128.00	11.47%	0	\$0.00	NA	0	
Total		145	\$21,169,284.10	100%	0	\$0.00		0	
31405RAH9	BANK OF AMERICA NA	616	\$39,799,463.11	79.67%	0	\$0.00	NA	0	
	Unavailable	147	\$10,154,992.12	20.33%	0	\$0.00	NA	0	
Total		763	\$49,954,455.23	100%	0	\$0.00		0	
31405RAJ5	BANK OF AMERICA NA	480	\$47,354,388.00	72.17%	0	\$0.00	NA	0	
	Unavailable	185	\$18,256,253.72	27.83%	0	\$0.00	NA	0	
Total		665	\$65,610,641.72	100%	0	\$0.00		0	
31405RAK2	BANK OF AMERICA NA	627	\$81,879,660.67	68.1%	3	\$317,876.41	NA	3	
	Unavailable	292	\$38,347,833.93	31.9%	0	\$0.00	NA	0	
Total		919	\$120,227,494.60	100%	3	\$317,876.41		3	
31405RAL0	BANK OF AMERICA NA	12	\$2,349,859.58	21.8%	0	\$0.00	NA	0	
	Unavailable	30	\$8,427,669.29	78.2%	0	\$0.00	NA	0	
Total		42	\$10,777,528.87	100%	0	\$0.00		0	
31405RAM8	BANK OF AMERICA NA	226	\$48,648,410.75	75.41%	1	\$329,567.54	NA	0	
	Unavailable	73	\$15,864,269.13	24.59%	0	\$0.00	NA	0	
Total		299	\$64,512,679.88	100%	1	\$329,567.54		0	
31405RAN6	BANK OF AMERICA NA	36	\$7,348,653.52	63.32%	0	\$0.00	NA	0	
	Unavailable	20	\$4,256,729.83	36.68%	0	\$0.00	NA	0	
Total		56	\$11,605,383.35	100%	0	\$0.00		0	
31405RAP1	BANK OF AMERICA NA	205	\$46,215,580.78	31.11%	0	\$0.00	NA	0	
	Unavailable	409	\$102,348,696.23	68.89%	0	\$0.00	NA	0	
Total		614	\$148,564,277.01	100%	0	\$0.00		0	
31405RAQ9	BANK OF AMERICA NA	624	\$145,255,313.35	60.71%	0	\$0.00	NA	0	
	Unavailable	389	\$94,012,103.02	39.29%	0	\$0.00	NA	0	
Total		1,013	\$239,267,416.37	100%	0	\$0.00		0	
31405RAR7	BANK OF AMERICA NA	352	\$79,602,338.68	63.91%	0	\$0.00	NA	0	
	Unavailable	191	\$44,943,772.08	36.09%	0	\$0.00	NA	0	
Total		543	\$124,546,110.76	100%	0	\$0.00		0	

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31405RAS5	BANK OF AMERICA NA	19	\$2,121,130.14	91.82%	0	\$0.00	NA	0
	Unavailable	1	\$189,000.00	8.18%	0	\$0.00	NA	0
Total		20	\$2,310,130.14	100%	0	\$0.00		0
31405RAT3	BANK OF AMERICA NA	133	\$8,004,755.66	81.04%	0	\$0.00	NA	0
	Unavailable	30	\$1,873,194.01	18.96%	0	\$0.00	NA	0
Total		163	\$9,877,949.67	100%	0	\$0.00		0
31405RB21	BANK OF AMERICA NA	8	\$741,687.55	52.49%	0	\$0.00	NA	0
	Unavailable	7	\$671,422.89	47.51%	0	\$0.00	NA	0
Total		15	\$1,413,110.44	100%	0	\$0.00		0
31405RB54	BANK OF AMERICA NA	5	\$621,500.00	39.06%	0	\$0.00	NA	0
	Unavailable	7	\$969,615.00	60.94%	0	\$0.00	NA	0
Total		12	\$1,591,115.00	100%	0	\$0.00		0
31405RBA3	BANK OF AMERICA NA	5	\$1,107,087.99	36.51%	0	\$0.00	NA	0
	Unavailable	9	\$1,925,260.00	63.49%	0	\$0.00	NA	0
Total		14	\$3,032,347.99	100%	0	\$0.00		0
31405RBC9	BANK OF AMERICA NA	6	\$1,375,507.96	46.7%	0	\$0.00	NA	0
	Unavailable	6	\$1,570,000.00	53.3%	0	\$0.00	NA	0
Total		12	\$2,945,507.96	100%	0	\$0.00		0
31405RBD7	BANK OF AMERICA NA	33	\$7,285,640.39	38.26%	0	\$0.00	NA	0
	Unavailable	48	\$11,758,531.26	61.74%	0	\$0.00	NA	0
Total		81	\$19,044,171.65	100%	0	\$0.00		0
31405RBE5	BANK OF AMERICA NA	48	\$3,247,121.62	82.24%	0	\$0.00	NA	0
	Unavailable	10	\$701,050.24	17.76%	0	\$0.00	NA	0
Total		58	\$3,948,171.86	100%	0	\$0.00		0
31405RBF2	BANK OF AMERICA NA	77	\$7,567,594.85	80.82%	0	\$0.00	NA	0
	Unavailable	18	\$1,795,668.04	19.18%	0	\$0.00	NA	0
Total		95	\$9,363,262.89	100%	0	\$0.00		0
31405RBG0	BANK OF AMERICA NA	117	\$15,025,915.69	69.77%	0	\$0.00	NA	0
	Unavailable	49	\$6,510,955.94	30.23%	0	\$0.00	NA	0
Total		166	\$21,536,871.63	100%	0	\$0.00		0
31405RBJ4	BANK OF AMERICA NA	42	\$9,316,655.31	86.07%	0	\$0.00	NA	0
	Unavailable	6	\$1,507,800.00	13.93%	0	\$0.00	NA	0
Total		48	\$10,824,455.31	100%	0	\$0.00		0

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31405RBU9	BANK OF AMERICA NA	6	\$451,118.00	21.11%	0	\$0.00	NA	0
	Unavailable	14	\$1,686,024.96	78.89%	0	\$0.00	NA	0
Total		20	\$2,137,142.96	100%	0	\$0.00		0
31405RBY1	BANK OF AMERICA NA	25	\$2,390,256.55	64.64%	0	\$0.00	NA	0
	Unavailable	13	\$1,307,543.36	35.36%	0	\$0.00	NA	0
Total		38	\$3,697,799.91	100%	0	\$0.00		0
31405RBZ8	BANK OF AMERICA NA	20	\$1,387,044.13	69.29%	0	\$0.00	NA	0
	Unavailable	10	\$614,621.21	30.71%	0	\$0.00	NA	0
Total		30	\$2,001,665.34	100%	0	\$0.00		0
31405RCL8	BANK OF AMERICA NA	34	\$4,709,203.50	93.38%	0	\$0.00	NA	0
	Unavailable	1	\$333,700.00	6.62%	0	\$0.00	NA	0
Total		35	\$5,042,903.50	100%	0	\$0.00		0
31405RCM6	BANK OF AMERICA NA	119	\$7,091,688.21	94.88%	0	\$0.00	NA	0
	Unavailable	7	\$382,858.24	5.12%	0	\$0.00	NA	0
Total		126	\$7,474,546.45	100%	0	\$0.00		0
31405RCN4	BANK OF AMERICA NA	168	\$15,921,900.97	87.48%	0	\$0.00	NA	0
	Unavailable	25	\$2,278,034.43	12.52%	0	\$0.00	NA	0
Total		193	\$18,199,935.40	100%	0	\$0.00		0
31405RCP9	BANK OF AMERICA NA	153	\$20,290,675.00	88.17%	0	\$0.00	NA	0
	Unavailable	21	\$2,721,396.07	11.83%	0	\$0.00	NA	0
Total		174	\$23,012,071.07	100%	0	\$0.00		0
31405RCQ7	BANK OF AMERICA NA	52	\$11,414,873.06	84.76%	0	\$0.00	NA	0
	Unavailable	9	\$2,051,692.00	15.24%	0	\$0.00	NA	0
Total		61	\$13,466,565.06	100%	0	\$0.00		0
31405RCR5	BANK OF AMERICA NA	184	\$40,657,102.06	73.34%	0	\$0.00	NA	0
	Unavailable	64	\$14,782,660.80	26.66%	0	\$0.00	NA	0
Total		248	\$55,439,762.86	100%	0	\$0.00		0
31405RCU8	BANK OF AMERICA NA	3	\$512,265.08	13.26%	0	\$0.00	NA	0
	Unavailable	18	\$3,349,616.98	86.74%	0	\$0.00	NA	0
Total		21	\$3,861,882.06	100%	0	\$0.00		0
31405RCW4	Unavailable	36	\$4,626,362.36	100%	0	\$0.00	NA	0
Total		36	\$4,626,362.36	100%	0	\$0.00		0
31405RCX2	Unavailable	22	\$3,091,411.95	100%	0	\$0.00	NA	0
Total		22	\$3,091,411.95	100%	0	\$0.00		0

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31405RCY0	BANK OF AMERICA NA	1	\$126,000.00	6.34%	0	\$0.00	NA	0
	Unavailable	15	\$1,862,154.07	93.66%	0	\$0.00	NA	0
Total		16	\$1,988,154.07	100%	0	\$0.00		0
31405RDQ6	Unavailable	5	\$404,476.30	100%	0	\$0.00	NA	0
Total		5	\$404,476.30	100%	0	\$0.00		0
31405REJ1	FIRST HORIZON HOME LOAN CORPORATION	73	\$4,970,002.95	97.24%	0	\$0.00	NA	0
	Unavailable	2	\$141,000.00	2.76%	0	\$0.00	NA	0
Total		75	\$5,111,002.95	100%	0	\$0.00		0
31405REK8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,641,703.00	87.01%	0	\$0.00	NA	0
	Unavailable	1	\$244,997.00	12.99%	0	\$0.00	NA	0
Total		8	\$1,886,700.00	100%	0	\$0.00		0
31405REL6	FIRST HORIZON HOME LOAN CORPORATION	43	\$10,555,935.00	93.19%	0	\$0.00	NA	0
	Unavailable	3	\$771,369.16	6.81%	0	\$0.00	NA	0
Total		46	\$11,327,304.16	100%	0	\$0.00		0
31405REM4	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,136,326.05	100%	0	\$0.00	NA	0
Total		19	\$4,136,326.05	100%	0	\$0.00		0
31405REN2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,333,322.13	100%	0	\$0.00	NA	0
Total		12	\$2,333,322.13	100%	0	\$0.00		0
31405REQ5	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,714,201.54	96.02%	0	\$0.00	NA	0
	Unavailable	1	\$71,000.00	3.98%	0	\$0.00	NA	0
Total		12	\$1,785,201.54	100%	0	\$0.00		0
31405RER3	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,783,686.64	90.45%	0	\$0.00	NA	0
	Unavailable	2	\$188,400.00	9.55%	0	\$0.00	NA	0
Total		19	\$1,972,086.64	100%	0	\$0.00		0
31405RES1	FIRST HORIZON HOME LOAN CORPORATION	279	\$44,332,838.83	98.11%	0	\$0.00	NA	0
	Unavailable	6	\$855,775.00	1.89%	0	\$0.00	NA	0
Total		285	\$45,188,613.83	100%	0	\$0.00		0

31405RET9	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,605,403.73	92.32%	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	7.68%	0	\$0.00	NA	0
Total		21	\$3,905,403.73	100%	0	\$0.00		0
31405REV4	FIRST HORIZON HOME LOAN CORPORATION	87	\$15,400,320.89	94.01%	0	\$0.00	NA	0
	Unavailable	5	\$981,300.00	5.99%	0	\$0.00	NA	0
Total		92	\$16,381,620.89	100%	0	\$0.00		0
31405REW2	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,832,440.00	97.34%	0	\$0.00	NA	0
	Unavailable	2	\$350,160.00	2.66%	0	\$0.00	NA	0
Total		64	\$13,182,600.00	100%	0	\$0.00		0
31405RH25	COUNTRYWIDE HOME LOANS, INC.	35	\$5,239,912.94	87.57%	0	\$0.00	NA	0
	Unavailable	5	\$743,955.00	12.43%	0	\$0.00	NA	0
Total		40	\$5,983,867.94	100%	0	\$0.00		0
31405RH33	COUNTRYWIDE HOME LOANS, INC.	19	\$4,777,844.00	70.34%	0	\$0.00	NA	0
	Unavailable	7	\$2,015,032.00	29.66%	0	\$0.00	NA	0
Total		26	\$6,792,876.00	100%	0	\$0.00		0
31405RH41	COUNTRYWIDE HOME LOANS, INC.	16	\$3,808,936.00	51.45%	0	\$0.00	NA	0
	Unavailable	21	\$3,593,889.99	48.55%	0	\$0.00	NA	0
Total		37	\$7,402,825.99	100%	0	\$0.00		0
31405RH58	COUNTRYWIDE HOME LOANS, INC.	14	\$2,396,722.00	52.73%	0	\$0.00	NA	0
	Unavailable	9	\$2,148,746.50	47.27%	0	\$0.00	NA	0
Total		23	\$4,545,468.50	100%	0	\$0.00		0
31405RH66	COUNTRYWIDE HOME LOANS, INC.	129	\$22,495,139.00	89.97%	0	\$0.00	NA	0
	Unavailable	15	\$2,508,845.06	10.03%	0	\$0.00	NA	0
Total		144	\$25,003,984.06	100%	0	\$0.00		0
31405RH74	COUNTRYWIDE HOME LOANS, INC.	89	\$16,910,214.00	56.35%	0	\$0.00	NA	0
	Unavailable	63	\$13,096,555.00	43.65%	0	\$0.00	NA	0
Total		152	\$30,006,769.00	100%	0	\$0.00		0
31405RH82	COUNTRYWIDE HOME	67	\$14,739,169.00	45.76%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	83	\$17,468,455.99	54.24%	0	\$0.00	NA	0
Total			150	\$32,207,624.99	100%	0	\$0.00		0
31405RH90		COUNTRYWIDE HOME LOANS, INC.	112	\$21,938,392.00	40.8%	0	\$0.00	NA	0
		Unavailable	157	\$31,834,064.00	59.2%	0	\$0.00	NA	0
Total			269	\$53,772,456.00	100%	0	\$0.00		0
31405RHM1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,425,980.49	31.14%	0	\$0.00	NA	0
		Unavailable	28	\$5,363,341.38	68.86%	0	\$0.00	NA	0
Total			44	\$7,789,321.87	100%	0	\$0.00		0
31405RHN9		COUNTRYWIDE HOME LOANS, INC.	102	\$17,887,238.00	27.65%	0	\$0.00	NA	0
		Unavailable	233	\$46,794,688.82	72.35%	0	\$0.00	NA	0
Total			335	\$64,681,926.82	100%	0	\$0.00		0
31405RHP4		COUNTRYWIDE HOME LOANS, INC.	227	\$50,574,051.78	27.55%	0	\$0.00	NA	0
		Unavailable	560	\$132,990,703.28	72.45%	0	\$0.00	NA	0
Total			787	\$183,564,755.06	100%	0	\$0.00		0
31405RHQ2		COUNTRYWIDE HOME LOANS, INC.	85	\$19,690,832.41	28.97%	0	\$0.00	NA	0
		Unavailable	223	\$48,279,370.93	71.03%	0	\$0.00	NA	0
Total			308	\$67,970,203.34	100%	0	\$0.00		0
31405RHU3		COUNTRYWIDE HOME LOANS, INC.	141	\$22,070,709.00	73.56%	0	\$0.00	NA	0
		Unavailable	54	\$7,931,585.00	26.44%	0	\$0.00	NA	0
Total			195	\$30,002,294.00	100%	0	\$0.00		0
31405RHW9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,349,754.00	42.95%	0	\$0.00	NA	0
		Unavailable	16	\$3,121,039.99	57.05%	0	\$0.00	NA	0
Total			27	\$5,470,793.99	100%	0	\$0.00		0
31405RHX7		Unavailable	41	\$9,974,578.74	100%	0	\$0.00	NA	0
Total			41	\$9,974,578.74	100%	0	\$0.00		0
31405RHY5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,174,190.67	68.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,899,071.98	31.27%	0	\$0.00	NA	0
Total			37	\$6,073,262.65	100%	0	\$0.00		0

31405RHZ2	COUNTRYWIDE HOME LOANS, INC.	48	\$8,243,301.46	59.98%	0	\$0.00	NA	0
	Unavailable	31	\$5,500,393.17	40.02%	0	\$0.00	NA	0
Total		79	\$13,743,694.63	100%	0	\$0.00		0
31405RJ31	COUNTRYWIDE HOME LOANS, INC.	18	\$3,694,620.00	26.48%	0	\$0.00	NA	0
	Unavailable	49	\$10,255,959.95	73.52%	0	\$0.00	NA	0
Total		67	\$13,950,579.95	100%	0	\$0.00		0
31405RJ49	COUNTRYWIDE HOME LOANS, INC.	83	\$13,565,103.17	90.42%	0	\$0.00	NA	0
	Unavailable	8	\$1,437,143.00	9.58%	0	\$0.00	NA	0
Total		91	\$15,002,246.17	100%	0	\$0.00		0
31405RJ56	COUNTRYWIDE HOME LOANS, INC.	35	\$6,087,610.00	40.58%	0	\$0.00	NA	0
	Unavailable	50	\$8,913,549.90	59.42%	0	\$0.00	NA	0
Total		85	\$15,001,159.90	100%	0	\$0.00		0
31405RJ64	COUNTRYWIDE HOME LOANS, INC.	161	\$18,630,533.00	62.09%	0	\$0.00	NA	0
	Unavailable	95	\$11,374,793.71	37.91%	0	\$0.00	NA	0
Total		256	\$30,005,326.71	100%	0	\$0.00		0
31405RJ72	Unavailable	156	\$30,003,891.82	100%	0	\$0.00	NA	0
Total		156	\$30,003,891.82	100%	0	\$0.00		0
31405RJ80	COUNTRYWIDE HOME LOANS, INC.	149	\$34,980,096.81	58.3%	0	\$0.00	NA	0
	Unavailable	108	\$25,021,257.77	41.7%	0	\$0.00	NA	0
Total		257	\$60,001,354.58	100%	0	\$0.00		0
31405RJ98	COUNTRYWIDE HOME LOANS, INC.	100	\$16,897,798.00	56.33%	0	\$0.00	NA	0
	Unavailable	73	\$13,102,209.42	43.67%	0	\$0.00	NA	0
Total		173	\$30,000,007.42	100%	0	\$0.00		0
31405RJA5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,332,986.00	77.15%	0	\$0.00	NA	0
	Unavailable	5	\$1,283,300.00	22.85%	0	\$0.00	NA	0
Total		25	\$5,616,286.00	100%	0	\$0.00		0
31405RJC1	COUNTRYWIDE HOME LOANS, INC.	1	\$209,000.00	53.85%	0	\$0.00	NA	0

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		Unavailable	1	\$179,110.54	46.15%	0	\$0.00	NA	0
Total			2	\$388,110.54	100%	0	\$0.00		0
31405RJD9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,080,393.00	25.71%	0	\$0.00	NA	0
		Unavailable	91	\$11,791,783.52	74.29%	0	\$0.00	NA	0
Total			122	\$15,872,176.52	100%	0	\$0.00		0
31405RJE7		COUNTRYWIDE HOME LOANS, INC.	39	\$3,534,004.00	40.12%	0	\$0.00	NA	0
		Unavailable	59	\$5,275,403.32	59.88%	0	\$0.00	NA	0
Total			98	\$8,809,407.32	100%	0	\$0.00		0
31405RJF4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,031,541.00	36.64%	0	\$0.00	NA	0
		Unavailable	21	\$3,512,986.82	63.36%	0	\$0.00	NA	0
Total			33	\$5,544,527.82	100%	0	\$0.00		0
31405RJG2		COUNTRYWIDE HOME LOANS, INC.	83	\$14,281,255.77	37.91%	0	\$0.00	NA	0
		Unavailable	127	\$23,391,020.54	62.09%	0	\$0.00	NA	0
Total			210	\$37,672,276.31	100%	0	\$0.00		0
31405RJH0		COUNTRYWIDE HOME LOANS, INC.	65	\$8,395,464.00	42.48%	0	\$0.00	NA	0
		Unavailable	87	\$11,366,976.14	57.52%	0	\$0.00	NA	0
Total			152	\$19,762,440.14	100%	0	\$0.00		0
31405RJJ6		COUNTRYWIDE HOME LOANS, INC.	56	\$5,521,488.70	37.26%	0	\$0.00	NA	0
		Unavailable	94	\$9,296,875.51	62.74%	0	\$0.00	NA	0
Total			150	\$14,818,364.21	100%	0	\$0.00		0
31405RJK3		COUNTRYWIDE HOME LOANS, INC.	101	\$6,137,020.00	40.46%	0	\$0.00	NA	0
		Unavailable	139	\$9,029,982.22	59.54%	0	\$0.00	NA	0
Total			240	\$15,167,002.22	100%	0	\$0.00		0
31405RJL1		COUNTRYWIDE HOME LOANS, INC.	3	\$285,775.00	14.25%	0	\$0.00	NA	0
		Unavailable	18	\$1,719,360.00	85.75%	0	\$0.00	NA	0
Total			21	\$2,005,135.00	100%	0	\$0.00		0
31405RJP2		COUNTRYWIDE HOME LOANS, INC.	75	\$9,755,891.00	37.32%	0	\$0.00	NA	0
		Unavailable	126	\$16,385,734.98	62.68%	0	\$0.00	NA	0

Total			201	\$26,141,625.98	100%	0	\$0.00		0
31405RJQ0		COUNTRYWIDE HOME LOANS, INC.	62	\$4,193,982.00	43.53%	0	\$0.00	NA	0
		Unavailable	78	\$5,440,478.71	56.47%	0	\$0.00	NA	0
Total			140	\$9,634,460.71	100%	0	\$0.00		0
31405RJR8		COUNTRYWIDE HOME LOANS, INC.	66	\$6,504,997.00	48.51%	0	\$0.00	NA	0
		Unavailable	70	\$6,905,760.63	51.49%	0	\$0.00	NA	0
Total			136	\$13,410,757.63	100%	0	\$0.00		0
31405RJS6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,550.00	32.57%	0	\$0.00	NA	0
		Unavailable	19	\$3,588,979.51	67.43%	0	\$0.00	NA	0
Total			28	\$5,322,529.51	100%	0	\$0.00		0
31405RJT4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,464,006.00	38.57%	0	\$0.00	NA	0
		Unavailable	63	\$3,923,665.65	61.43%	0	\$0.00	NA	0
Total			110	\$6,387,671.65	100%	0	\$0.00		0
31405RJU1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,387,417.64	18.89%	0	\$0.00	NA	0
		Unavailable	32	\$5,959,113.73	81.11%	0	\$0.00	NA	0
Total			39	\$7,346,531.37	100%	0	\$0.00		0
31405RJX5		COUNTRYWIDE HOME LOANS, INC.	72	\$12,648,091.00	40.47%	0	\$0.00	NA	0
		Unavailable	93	\$18,601,763.14	59.53%	0	\$0.00	NA	0
Total			165	\$31,249,854.14	100%	0	\$0.00		0
31405RJY3		COUNTRYWIDE HOME LOANS, INC.	153	\$35,275,239.00	36.52%	0	\$0.00	NA	0
		Unavailable	268	\$61,309,412.37	63.48%	0	\$0.00	NA	0
Total			421	\$96,584,651.37	100%	0	\$0.00		0
31405RJZ0		COUNTRYWIDE HOME LOANS, INC.	124	\$28,391,758.83	30.51%	0	\$0.00	NA	0
		Unavailable	295	\$64,679,802.15	69.49%	0	\$0.00	NA	0
Total			419	\$93,071,560.98	100%	0	\$0.00		0
31405RK21		COUNTRYWIDE HOME LOANS, INC.	16	\$1,586,007.94	23.05%	0	\$0.00	NA	0
		Unavailable	54	\$5,294,862.08	76.95%	0	\$0.00	NA	0
Total			70	\$6,880,870.02	100%	0	\$0.00		0

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31405RK39	COUNTRYWIDE HOME LOANS, INC.	1	\$333,700.00	8.85%	0	\$0.00	NA	0
	Unavailable	20	\$3,438,823.30	91.15%	0	\$0.00	NA	0
Total		21	\$3,772,523.30	100%	0	\$0.00		0
31405RK70	COUNTRYWIDE HOME LOANS, INC.	9	\$1,507,316.00	34.05%	0	\$0.00	NA	0
	Unavailable	16	\$2,919,605.00	65.95%	0	\$0.00	NA	0
Total		25	\$4,426,921.00	100%	0	\$0.00		0
31405RK88	COUNTRYWIDE HOME LOANS, INC.	38	\$8,388,687.77	21.58%	0	\$0.00	NA	0
	Unavailable	132	\$30,485,543.38	78.42%	0	\$0.00	NA	0
Total		170	\$38,874,231.15	100%	0	\$0.00		0
31405RK96	COUNTRYWIDE HOME LOANS, INC.	33	\$7,440,437.44	20.26%	0	\$0.00	NA	0
	Unavailable	133	\$29,285,967.11	79.74%	0	\$0.00	NA	0
Total		166	\$36,726,404.55	100%	0	\$0.00		0
31405RKA3	Unavailable	137	\$25,003,202.43	100%	0	\$0.00	NA	0
Total		137	\$25,003,202.43	100%	0	\$0.00		0
31405RKB1	COUNTRYWIDE HOME LOANS, INC.	72	\$15,639,923.00	73.14%	0	\$0.00	NA	0
	Unavailable	24	\$5,743,461.00	26.86%	0	\$0.00	NA	0
Total		96	\$21,383,384.00	100%	0	\$0.00		0
31405RKC9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,425,336.32	7.3%	0	\$0.00	NA	0
	Unavailable	74	\$18,095,129.47	92.7%	0	\$0.00	NA	0
Total		80	\$19,520,465.79	100%	0	\$0.00		0
31405RKD7	COUNTRYWIDE HOME LOANS, INC.	32	\$7,069,719.13	12.46%	0	\$0.00	NA	0
	Unavailable	219	\$49,673,062.17	87.54%	0	\$0.00	NA	0
Total		251	\$56,742,781.30	100%	0	\$0.00		0
31405RKE5	COUNTRYWIDE HOME LOANS, INC.	103	\$21,551,886.80	16.66%	0	\$0.00	NA	0
	Unavailable	484	\$107,837,501.98	83.34%	0	\$0.00	NA	0
Total		587	\$129,389,388.78	100%	0	\$0.00		0
31405RKF2	COUNTRYWIDE HOME LOANS, INC.	1	\$79,922.24	6.62%	0	\$0.00	NA	0

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		Unavailable	14	\$1,126,818.55	93.38%	0	\$0.00	NA	0
Total			15	\$1,206,740.79	100%	0	\$0.00		0
31405RKG0		COUNTRYWIDE HOME LOANS, INC.	6	\$419,982.57	36.44%	0	\$0.00	NA	0
		Unavailable	11	\$732,572.07	63.56%	0	\$0.00	NA	0
Total			17	\$1,152,554.64	100%	0	\$0.00		0
31405RKH8		COUNTRYWIDE HOME LOANS, INC.	1	\$78,830.00	3.06%	0	\$0.00	NA	0
		Unavailable	25	\$2,498,073.13	96.94%	0	\$0.00	NA	0
Total			26	\$2,576,903.13	100%	0	\$0.00		0
31405RKJ4		COUNTRYWIDE HOME LOANS, INC.	2	\$169,595.49	13.44%	0	\$0.00	NA	0
		Unavailable	11	\$1,092,533.66	86.56%	0	\$0.00	NA	0
Total			13	\$1,262,129.15	100%	0	\$0.00		0
31405RKK1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,557.11	9.06%	0	\$0.00	NA	0
		Unavailable	85	\$13,102,141.49	90.94%	0	\$0.00	NA	0
Total			95	\$14,407,698.60	100%	0	\$0.00		0
31405RKL9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,546,915.47	14.63%	0	\$0.00	NA	0
		Unavailable	58	\$9,029,495.87	85.37%	0	\$0.00	NA	0
Total			70	\$10,576,411.34	100%	0	\$0.00		0
31405RKM7		COUNTRYWIDE HOME LOANS, INC.	4	\$332,309.96	20.79%	0	\$0.00	NA	0
		Unavailable	16	\$1,265,866.76	79.21%	0	\$0.00	NA	0
Total			20	\$1,598,176.72	100%	0	\$0.00		0
31405RKN5		COUNTRYWIDE HOME LOANS, INC.	6	\$608,624.18	31.6%	0	\$0.00	NA	0
		Unavailable	14	\$1,317,648.51	68.4%	0	\$0.00	NA	0
Total			20	\$1,926,272.69	100%	0	\$0.00		0
31405RKPO		COUNTRYWIDE HOME LOANS, INC.	33	\$1,832,312.16	36%	0	\$0.00	NA	0
		Unavailable	59	\$3,257,693.05	64%	0	\$0.00	NA	0
Total			92	\$5,090,005.21	100%	0	\$0.00		0
31405RKQ8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,351,555.51	41.52%	0	\$0.00	NA	0
		Unavailable	39	\$1,903,410.65	58.48%	0	\$0.00	NA	0

Total			67	\$3,254,966.16	100%	0	\$0.00		0
31405RKR6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,402,624.93	34.51%	0	\$0.00	NA	0
		Unavailable	51	\$4,559,794.18	65.49%	0	\$0.00	NA	0
Total			78	\$6,962,419.11	100%	0	\$0.00		0
31405RKS4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,370,650.00	29.75%	0	\$0.00	NA	0
		Unavailable	23	\$3,237,225.41	70.25%	0	\$0.00	NA	0
Total			33	\$4,607,875.41	100%	0	\$0.00		0
31405RKT2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,876,517.79	37.19%	0	\$0.00	NA	0
		Unavailable	57	\$6,546,387.27	62.81%	0	\$0.00	NA	0
Total			83	\$10,422,905.06	100%	0	\$0.00		0
31405RKU9		COUNTRYWIDE HOME LOANS, INC.	37	\$2,371,796.82	37.3%	0	\$0.00	NA	0
		Unavailable	59	\$3,987,544.52	62.7%	0	\$0.00	NA	0
Total			96	\$6,359,341.34	100%	0	\$0.00		0
31405RKV7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,041,806.14	38.31%	0	\$0.00	NA	0
		Unavailable	45	\$8,118,901.78	61.69%	0	\$0.00	NA	0
Total			72	\$13,160,707.92	100%	0	\$0.00		0
31405RKW5		COUNTRYWIDE HOME LOANS, INC.	9	\$811,384.26	20.23%	0	\$0.00	NA	0
		Unavailable	37	\$3,200,403.30	79.77%	0	\$0.00	NA	0
Total			46	\$4,011,787.56	100%	0	\$0.00		0
31405RKX3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,476,688.11	31.48%	0	\$0.00	NA	0
		Unavailable	19	\$3,213,531.33	68.52%	0	\$0.00	NA	0
Total			27	\$4,690,219.44	100%	0	\$0.00		0
31405RKY1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,661,813.32	32.13%	0	\$0.00	NA	0
		Unavailable	59	\$7,733,801.88	67.87%	0	\$0.00	NA	0
Total			87	\$11,395,615.20	100%	0	\$0.00		0
31405RKZ8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,458,040.35	19.63%	0	\$0.00	NA	0
		Unavailable	76	\$10,063,540.47	80.37%	0	\$0.00	NA	0
Total			96	\$12,521,580.82	100%	0	\$0.00		0

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31405RL20	SUNTRUST MORTGAGE INC.	11	\$2,417,354.09	26.9%	0	\$0.00	NA	0
	Unavailable	30	\$6,569,943.54	73.1%	0	\$0.00	NA	0
Total		41	\$8,987,297.63	100%	0	\$0.00		0
31405RL38	SUNTRUST MORTGAGE INC.	24	\$1,457,351.39	35.09%	0	\$0.00	NA	0
	Unavailable	42	\$2,695,347.53	64.91%	0	\$0.00	NA	0
Total		66	\$4,152,698.92	100%	0	\$0.00		0
31405RL46	SUNTRUST MORTGAGE INC.	22	\$1,620,212.34	100%	0	\$0.00	NA	0
Total		22	\$1,620,212.34	100%	0	\$0.00		0
31405RL53	SUNTRUST MORTGAGE INC.	9	\$1,061,588.63	100%	0	\$0.00	NA	0
Total		9	\$1,061,588.63	100%	0	\$0.00		0
31405RL61	SUNTRUST MORTGAGE INC.	9	\$1,267,457.63	100%	0	\$0.00	NA	0
Total		9	\$1,267,457.63	100%	0	\$0.00		0
31405RL79	SUNTRUST MORTGAGE INC.	21	\$1,412,897.98	100%	0	\$0.00	NA	0
Total		21	\$1,412,897.98	100%	0	\$0.00		0
31405RL87	SUNTRUST MORTGAGE INC.	4	\$887,254.99	30.42%	0	\$0.00	NA	0
	Unavailable	11	\$2,029,783.09	69.58%	0	\$0.00	NA	0
Total		15	\$2,917,038.08	100%	0	\$0.00		0
31405RL95	SUNTRUST MORTGAGE INC.	13	\$1,539,001.57	33.02%	0	\$0.00	NA	0
	Unavailable	19	\$3,122,505.64	66.98%	0	\$0.00	NA	0
Total		32	\$4,661,507.21	100%	0	\$0.00		0
31405RLA2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,415,562.00	28.05%	0	\$0.00	NA	0
	Unavailable	39	\$6,194,908.81	71.95%	0	\$0.00	NA	0
Total		55	\$8,610,470.81	100%	0	\$0.00		0
31405RLB0	COUNTRYWIDE HOME LOANS, INC.	148	\$25,838,637.00	86.11%	0	\$0.00	NA	0
	Unavailable	19	\$4,169,310.00	13.89%	0	\$0.00	NA	0
Total		167	\$30,007,947.00	100%	0	\$0.00		0

31405RLD6	COUNTRYWIDE HOME LOANS, INC.	1	\$130,811.98	36.75%	0	\$0.00	NA	0
	Unavailable	2	\$225,162.42	63.25%	0	\$0.00	NA	0
Total		3	\$355,974.40	100%	0	\$0.00		0
31405RLH7	COUNTRYWIDE HOME LOANS, INC.	4	\$643,300.70	19.34%	0	\$0.00	NA	0
	Unavailable	12	\$2,683,257.08	80.66%	0	\$0.00	NA	0
Total		16	\$3,326,557.78	100%	0	\$0.00		0
31405RLJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,681,238.26	24.73%	0	\$0.00	NA	0
	Unavailable	22	\$5,116,607.03	75.27%	0	\$0.00	NA	0
Total		30	\$6,797,845.29	100%	0	\$0.00		0
31405RLU8	SUNTRUST MORTGAGE INC.	5	\$745,010.07	6.36%	0	\$0.00	NA	0
	Unavailable	58	\$10,960,156.38	93.64%	0	\$0.00	NA	0
Total		63	\$11,705,166.45	100%	0	\$0.00		0
31405RLV6	SUNTRUST MORTGAGE INC.	6	\$1,028,068.40	14.89%	0	\$0.00	NA	0
	Unavailable	30	\$5,874,679.16	85.11%	0	\$0.00	NA	0
Total		36	\$6,902,747.56	100%	0	\$0.00		0
31405RLW4	SUNTRUST MORTGAGE INC.	7	\$1,142,140.65	27.77%	0	\$0.00	NA	0
	Unavailable	15	\$2,970,652.53	72.23%	0	\$0.00	NA	0
Total		22	\$4,112,793.18	100%	0	\$0.00		0
31405RLX2	SUNTRUST MORTGAGE INC.	10	\$2,049,208.66	28.52%	0	\$0.00	NA	0
	Unavailable	24	\$5,134,973.09	71.48%	0	\$0.00	NA	0
Total		34	\$7,184,181.75	100%	0	\$0.00		0
31405RLY0	SUNTRUST MORTGAGE INC.	14	\$3,116,660.82	27.24%	0	\$0.00	NA	0
	Unavailable	39	\$8,325,197.82	72.76%	0	\$0.00	NA	0
Total		53	\$11,441,858.64	100%	0	\$0.00		0
31405RLZ7	SUNTRUST MORTGAGE INC.	35	\$7,753,151.70	30.62%	0	\$0.00	NA	0
	Unavailable	83	\$17,570,201.24	69.38%	0	\$0.00	NA	0
Total		118	\$25,323,352.94	100%	0	\$0.00		0

31405RM29	SUNTRUST MORTGAGE INC.	6	\$1,376,672.80	18.18%	0	\$0.00	NA	0
	Unavailable	31	\$6,194,780.03	81.82%	0	\$0.00	NA	0
Total		37	\$7,571,452.83	100%	0	\$0.00		0
31405RM37	SUNTRUST MORTGAGE INC.	19	\$1,226,486.31	31.18%	0	\$0.00	NA	0
	Unavailable	43	\$2,707,060.37	68.82%	0	\$0.00	NA	0
Total		62	\$3,933,546.68	100%	0	\$0.00		0
31405RM45	SUNTRUST MORTGAGE INC.	14	\$1,324,169.74	31.67%	0	\$0.00	NA	0
	Unavailable	29	\$2,856,934.33	68.33%	0	\$0.00	NA	0
Total		43	\$4,181,104.07	100%	0	\$0.00		0
31405RM52	SUNTRUST MORTGAGE INC.	9	\$1,068,531.33	29.4%	0	\$0.00	NA	0
	Unavailable	22	\$2,566,155.06	70.6%	0	\$0.00	NA	0
Total		31	\$3,634,686.39	100%	0	\$0.00		0
31405RMA1	SUNTRUST MORTGAGE INC.	44	\$2,797,609.62	51.85%	0	\$0.00	NA	0
	Unavailable	40	\$2,598,072.81	48.15%	0	\$0.00	NA	0
Total		84	\$5,395,682.43	100%	0	\$0.00		0
31405RMB9	SUNTRUST MORTGAGE INC.	21	\$2,034,814.41	44.82%	0	\$0.00	NA	0
	Unavailable	25	\$2,504,768.71	55.18%	0	\$0.00	NA	0
Total		46	\$4,539,583.12	100%	0	\$0.00		0
31405RMC7	SUNTRUST MORTGAGE INC.	19	\$2,254,377.00	49.74%	0	\$0.00	NA	0
	Unavailable	19	\$2,278,149.89	50.26%	0	\$0.00	NA	0
Total		38	\$4,532,526.89	100%	0	\$0.00		0
31405RMD5	SUNTRUST MORTGAGE INC.	8	\$1,134,304.39	27.82%	0	\$0.00	NA	0
	Unavailable	21	\$2,942,869.79	72.18%	0	\$0.00	NA	0
Total		29	\$4,077,174.18	100%	0	\$0.00		0
31405RME3	SUNTRUST MORTGAGE INC.	30	\$6,665,501.22	36.85%	0	\$0.00	NA	0
	Unavailable	52	\$11,420,773.15	63.15%	0	\$0.00	NA	0
Total		82	\$18,086,274.37	100%	0	\$0.00		0
31405RMF0	SUNTRUST	29	\$1,910,749.46	51.53%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	31	\$1,797,321.96	48.47%	0	\$0.00	NA	0
Total			60	\$3,708,071.42	100%	0	\$0.00		0
31405RMG8		SUNTRUST MORTGAGE INC.	4	\$721,238.41	16.46%	0	\$0.00	NA	0
		Unavailable	20	\$3,660,336.54	83.54%	0	\$0.00	NA	0
Total			24	\$4,381,574.95	100%	0	\$0.00		0
31405RMH6		Unavailable	6	\$1,114,242.78	100%	0	\$0.00	NA	0
Total			6	\$1,114,242.78	100%	0	\$0.00		0
31405RMJ2		SUNTRUST MORTGAGE INC.	9	\$1,964,388.13	75.73%	0	\$0.00	NA	0
		Unavailable	3	\$629,480.08	24.27%	0	\$0.00	NA	0
Total			12	\$2,593,868.21	100%	0	\$0.00		0
31405RML7		SUNTRUST MORTGAGE INC.	4	\$1,000,075.63	57.91%	0	\$0.00	NA	0
		Unavailable	3	\$726,866.86	42.09%	0	\$0.00	NA	0
Total			7	\$1,726,942.49	100%	0	\$0.00		0
31405RMN3		SUNTRUST MORTGAGE INC.	11	\$2,399,454.90	35.01%	0	\$0.00	NA	0
		Unavailable	23	\$4,454,122.24	64.99%	0	\$0.00	NA	0
Total			34	\$6,853,577.14	100%	0	\$0.00		0
31405RMP8		SUNTRUST MORTGAGE INC.	23	\$1,582,734.93	29.13%	0	\$0.00	NA	0
		Unavailable	62	\$3,850,711.53	70.87%	0	\$0.00	NA	0
Total			85	\$5,433,446.46	100%	0	\$0.00		0
31405RMQ6		SUNTRUST MORTGAGE INC.	34	\$3,340,439.61	38.35%	0	\$0.00	NA	0
		Unavailable	56	\$5,369,567.47	61.65%	0	\$0.00	NA	0
Total			90	\$8,710,007.08	100%	0	\$0.00		0
31405RMR4		SUNTRUST MORTGAGE INC.	20	\$2,358,741.49	37.93%	0	\$0.00	NA	0
		Unavailable	33	\$3,859,431.88	62.07%	0	\$0.00	NA	0
Total			53	\$6,218,173.37	100%	0	\$0.00		0
31405RMS2		SUNTRUST MORTGAGE INC.	14	\$1,964,822.18	26.56%	0	\$0.00	NA	0
		Unavailable	40	\$5,433,125.62	73.44%	0	\$0.00	NA	0
Total			54	\$7,397,947.80	100%	0	\$0.00		0

31405RMT0	SUNTRUST MORTGAGE INC.	21	\$4,419,376.71	20.65%	0	\$0.00	NA	0
	Unavailable	82	\$16,980,396.26	79.35%	0	\$0.00	NA	0
Total		103	\$21,399,772.97	100%	0	\$0.00		0
31405RMU7	SUNTRUST MORTGAGE INC.	20	\$4,082,367.04	77.73%	0	\$0.00	NA	0
	Unavailable	6	\$1,169,338.90	22.27%	0	\$0.00	NA	0
Total		26	\$5,251,705.94	100%	0	\$0.00		0
31405RMV5	SUNTRUST MORTGAGE INC.	41	\$2,853,417.30	51.86%	0	\$0.00	NA	0
	Unavailable	38	\$2,648,901.52	48.14%	0	\$0.00	NA	0
Total		79	\$5,502,318.82	100%	0	\$0.00		0
31405RMW3	SUNTRUST MORTGAGE INC.	39	\$3,858,419.00	31.47%	0	\$0.00	NA	0
	Unavailable	84	\$8,404,026.55	68.53%	0	\$0.00	NA	0
Total		123	\$12,262,445.55	100%	0	\$0.00		0
31405RMX1	SUNTRUST MORTGAGE INC.	25	\$2,906,476.51	28.54%	0	\$0.00	NA	0
	Unavailable	62	\$7,278,125.22	71.46%	0	\$0.00	NA	0
Total		87	\$10,184,601.73	100%	0	\$0.00		0
31405RMY9	SUNTRUST MORTGAGE INC.	47	\$6,427,898.11	36.74%	0	\$0.00	NA	0
	Unavailable	80	\$11,067,773.78	63.26%	0	\$0.00	NA	0
Total		127	\$17,495,671.89	100%	0	\$0.00		0
31405RMZ6	SUNTRUST MORTGAGE INC.	46	\$10,106,957.12	68.4%	0	\$0.00	NA	0
	Unavailable	23	\$4,669,955.28	31.6%	0	\$0.00	NA	0
Total		69	\$14,776,912.40	100%	0	\$0.00		0
31405RR24	FIRST HORIZON HOME LOAN CORPORATION	150	\$30,620,324.00	60.49%	0	\$0.00	NA	0
	Unavailable	86	\$20,000,660.00	39.51%	0	\$0.00	NA	0
Total		236	\$50,620,984.00	100%	0	\$0.00		0
31405RR32	FIRST HORIZON HOME LOAN CORPORATION	77	\$13,220,858.00	71.8%	0	\$0.00	NA	0
	Unavailable	30	\$5,191,627.82	28.2%	0	\$0.00	NA	0
Total		107	\$18,412,485.82	100%	0	\$0.00		0

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31405RRN8	FIRST HORIZON HOME LOAN CORPORATION	95	\$10,095,901.06	77.29%	0	\$0.00	NA	0
	Unavailable	28	\$2,967,230.44	22.71%	0	\$0.00	NA	0
Total		123	\$13,063,131.50	100%	0	\$0.00		0
31405RRP3	FIRST HORIZON HOME LOAN CORPORATION	105	\$11,187,724.63	81.88%	0	\$0.00	NA	0
	Unavailable	24	\$2,476,264.00	18.12%	0	\$0.00	NA	0
Total		129	\$13,663,988.63	100%	0	\$0.00		0
31405RRQ1	FIRST HORIZON HOME LOAN CORPORATION	93	\$16,942,169.08	76.24%	0	\$0.00	NA	0
	Unavailable	30	\$5,281,258.37	23.76%	0	\$0.00	NA	0
Total		123	\$22,223,427.45	100%	0	\$0.00		0
31405RRV0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,577,901.66	100%	0	\$0.00	NA	0
Total		7	\$1,577,901.66	100%	0	\$0.00		0
31405RRX6	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,942,270.80	81.38%	0	\$0.00	NA	0
	Unavailable	5	\$444,445.00	18.62%	0	\$0.00	NA	0
Total		20	\$2,386,715.80	100%	0	\$0.00		0
31405RRZ1	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,118,681.79	51.11%	0	\$0.00	NA	0
	Unavailable	10	\$1,070,133.32	48.89%	0	\$0.00	NA	0
Total		22	\$2,188,815.11	100%	0	\$0.00		0
31405RT30	FIRST HORIZON HOME LOAN CORPORATION	187	\$33,590,747.30	98.82%	0	\$0.00	NA	0
	Unavailable	2	\$400,000.00	1.18%	0	\$0.00	NA	0
Total		189	\$33,990,747.30	100%	0	\$0.00		0
31405RT48	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,535,534.28	97.23%	0	\$0.00	NA	0
	Unavailable	2	\$271,368.01	2.77%	0	\$0.00	NA	0
Total		71	\$9,806,902.29	100%	0	\$0.00		0
31405RT55	FIRST HORIZON HOME LOAN CORPORATION	68	\$14,886,211.99	96.92%	0	\$0.00	NA	0
	Unavailable	2	\$473,500.00	3.08%	0	\$0.00	NA	0
Total		70	\$15,359,711.99	100%	0	\$0.00		0
31405RT63	FIRST HORIZON HOME LOAN CORPORATION	41	\$2,684,193.13	91.42%	0	\$0.00	NA	0

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		Unavailable	4	\$251,901.00	8.58%	0	\$0.00	NA	0
Total			45	\$2,936,094.13	100%	0	\$0.00		0
31405RT71		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,462,898.51	94.93%	0	\$0.00	NA	0
		Unavailable	2	\$185,002.60	5.07%	0	\$0.00	NA	0
Total			27	\$3,647,901.11	100%	0	\$0.00		0
31405RT89		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,008,314.67	95.98%	0	\$0.00	NA	0
		Unavailable	1	\$125,888.84	4.02%	0	\$0.00	NA	0
Total			25	\$3,134,203.51	100%	0	\$0.00		0
31405RT97		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,435,197.57	89.72%	0	\$0.00	NA	0
		Unavailable	3	\$279,056.95	10.28%	0	\$0.00	NA	0
Total			24	\$2,714,254.52	100%	0	\$0.00		0
31405RTB2		FIRST HORIZON HOME LOAN CORPORATION	111	\$6,795,498.25	97.96%	0	\$0.00	NA	0
		Unavailable	2	\$141,400.00	2.04%	0	\$0.00	NA	0
Total			113	\$6,936,898.25	100%	0	\$0.00		0
31405RTC0		FIRST HORIZON HOME LOAN CORPORATION	35	\$1,922,422.86	98.21%	0	\$0.00	NA	0
		Unavailable	1	\$35,000.00	1.79%	0	\$0.00	NA	0
Total			36	\$1,957,422.86	100%	0	\$0.00		0
31405RTD8		FIRST HORIZON HOME LOAN CORPORATION	278	\$39,433,049.23	96.92%	0	\$0.00	NA	0
		Unavailable	10	\$1,253,897.56	3.08%	0	\$0.00	NA	0
Total			288	\$40,686,946.79	100%	0	\$0.00		0
31405RTF3		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,173,209.86	100%	0	\$0.00	NA	0
Total			36	\$5,173,209.86	100%	0	\$0.00		0
31405RTG1		FIRST HORIZON HOME LOAN CORPORATION	70	\$10,841,234.36	98.45%	0	\$0.00	NA	0
		Unavailable	2	\$171,000.00	1.55%	0	\$0.00	NA	0
Total			72	\$11,012,234.36	100%	0	\$0.00		0
31405RTH9		FIRST HORIZON HOME LOAN CORPORATION	152	\$27,082,280.99	97.02%	0	\$0.00	NA	0
		Unavailable	5	\$831,200.00	2.98%	0	\$0.00	NA	0
Total			157	\$27,913,480.99	100%	0	\$0.00		0

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31405RUA2	FIRST HORIZON HOME LOAN CORPORATION	162	\$29,347,408.31	97.82%	0	\$0.00	NA	0
	Unavailable	4	\$653,044.52	2.18%	0	\$0.00	NA	0
Total		166	\$30,000,452.83	100%	0	\$0.00		0
31405RUB0	FIRST HORIZON HOME LOAN CORPORATION	121	\$22,028,357.62	97.07%	0	\$0.00	NA	0
	Unavailable	5	\$664,594.74	2.93%	0	\$0.00	NA	0
Total		126	\$22,692,952.36	100%	0	\$0.00		0
31405RUC8	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,415,560.29	91.25%	0	\$0.00	NA	0
	Unavailable	1	\$135,800.00	8.75%	0	\$0.00	NA	0
Total		9	\$1,551,360.29	100%	0	\$0.00		0
31405RUF1	FIRST HORIZON HOME LOAN CORPORATION	131	\$29,242,523.00	94.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,587,350.00	5.15%	0	\$0.00	NA	0
Total		138	\$30,829,873.00	100%	0	\$0.00		0
31405RUG9	FIRST HORIZON HOME LOAN CORPORATION	185	\$34,271,619.88	97.87%	0	\$0.00	NA	0
	Unavailable	4	\$746,800.00	2.13%	0	\$0.00	NA	0
Total		189	\$35,018,419.88	100%	0	\$0.00		0
31405RUH7	FIRST HORIZON HOME LOAN CORPORATION	399	\$74,117,468.06	98.79%	0	\$0.00	NA	0
	Unavailable	6	\$908,667.00	1.21%	0	\$0.00	NA	0
Total		405	\$75,026,135.06	100%	0	\$0.00		0
31405RUJ3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,186,856.86	94.82%	0	\$0.00	NA	0
	Unavailable	1	\$228,800.00	5.18%	0	\$0.00	NA	0
Total		24	\$4,415,656.86	100%	0	\$0.00		0
31405RV78	Unavailable	199	\$44,947,471.64	100%	0	\$0.00	NA	0
Total		199	\$44,947,471.64	100%	0	\$0.00		0
31405RV86	Unavailable	34	\$7,527,118.00	100%	0	\$0.00	NA	0
Total		34	\$7,527,118.00	100%	0	\$0.00		0
31405RWG7	Unavailable	43	\$6,783,440.93	100%	0	\$0.00	NA	0
Total		43	\$6,783,440.93	100%	0	\$0.00		0
31405RWP7	U.S. BANK N.A.	7	\$544,707.90	89.4%	0	\$0.00	NA	0

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		Unavailable	1	\$64,595.04	10.6%	0	\$0.00	NA	0
Total			8	\$609,302.94	100%	0	\$0.00		0
31405RWQ5		U.S. BANK N.A.	3	\$213,151.89	100%	0	\$0.00	NA	0
Total			3	\$213,151.89	100%	0	\$0.00		0
31405RWS1		U.S. BANK N.A.	2	\$247,562.96	100%	0	\$0.00	NA	0
Total			2	\$247,562.96	100%	0	\$0.00		0
31405RWW2		U.S. BANK N.A.	6	\$566,651.51	100%	0	\$0.00	NA	0
Total			6	\$566,651.51	100%	0	\$0.00		0
31405RX27		CITIMORTGAGE, INC.	25	\$4,464,395.38	29.09%	0	\$0.00	NA	0
		Unavailable	63	\$10,879,964.79	70.91%	0	\$0.00	NA	0
Total			88	\$15,344,360.17	100%	0	\$0.00		0
31405RX35		CITIMORTGAGE, INC.	132	\$25,544,496.53	32.24%	0	\$0.00	NA	0
		Unavailable	271	\$53,676,747.07	67.76%	0	\$0.00	NA	0
Total			403	\$79,221,243.60	100%	0	\$0.00		0
31405RX43		CITIMORTGAGE, INC.	16	\$2,533,239.88	28.43%	0	\$0.00	NA	0
		Unavailable	35	\$6,377,431.11	71.57%	0	\$0.00	NA	0
Total			51	\$8,910,670.99	100%	0	\$0.00		0
31405RX50		CITIMORTGAGE, INC.	12	\$1,925,160.00	26.04%	0	\$0.00	NA	0
		Unavailable	34	\$5,467,130.55	73.96%	0	\$0.00	NA	0
Total			46	\$7,392,290.55	100%	0	\$0.00		0
31405RX68		CITIMORTGAGE, INC.	10	\$1,807,520.94	33.61%	0	\$0.00	NA	0
		Unavailable	17	\$3,570,638.85	66.39%	0	\$0.00	NA	0
Total			27	\$5,378,159.79	100%	0	\$0.00		0
31405RX76		CITIMORTGAGE, INC.	2	\$179,900.00	6.26%	0	\$0.00	NA	0
		Unavailable	11	\$2,695,000.00	93.74%	0	\$0.00	NA	0
Total			13	\$2,874,900.00	100%	0	\$0.00		0
31405RX84		CITIMORTGAGE, INC.	6	\$1,034,700.00	21.76%	0	\$0.00	NA	0
		Unavailable	22	\$3,720,874.24	78.24%	0	\$0.00	NA	0
Total			28	\$4,755,574.24	100%	0	\$0.00		0
31405RX92		CITIMORTGAGE, INC.	9	\$1,431,581.00	36.27%	0	\$0.00	NA	0
		Unavailable	13	\$2,515,202.42	63.73%	0	\$0.00	NA	0
Total			22	\$3,946,783.42	100%	0	\$0.00		0
31405RXD3		CITIMORTGAGE, INC.	17	\$2,860,281.71	11.42%	0	\$0.00	NA	0

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		Unavailable	122	\$22,187,990.64	88.58%	0	\$0.00	NA	0
Total			139	\$25,048,272.35	100%	0	\$0.00		0
31405RXE1		CITIMORTGAGE, INC.	2	\$396,472.46	1.39%	0	\$0.00	NA	0
		Unavailable	139	\$28,061,279.63	98.61%	0	\$0.00	NA	0
Total			141	\$28,457,752.09	100%	0	\$0.00		0
31405RXF8		CITIMORTGAGE, INC.	13	\$3,011,471.28	41.52%	0	\$0.00	NA	0
		Unavailable	19	\$4,241,652.26	58.48%	0	\$0.00	NA	0
Total			32	\$7,253,123.54	100%	0	\$0.00		0
31405RXG6		CITIMORTGAGE, INC.	66	\$13,636,576.04	30.21%	0	\$0.00	NA	0
		Unavailable	166	\$31,501,105.16	69.79%	0	\$0.00	NA	0
Total			232	\$45,137,681.20	100%	0	\$0.00		0
31405RXH4		CITIMORTGAGE, INC.	12	\$2,060,109.36	4.55%	0	\$0.00	NA	0
		Unavailable	211	\$43,237,401.79	95.45%	0	\$0.00	NA	0
Total			223	\$45,297,511.15	100%	0	\$0.00		0
31405RXX7		Unavailable	24	\$5,078,187.31	100%	0	\$0.00	NA	0
Total			24	\$5,078,187.31	100%	0	\$0.00		0
31405RXM3		CITIMORTGAGE, INC.	24	\$4,426,397.79	18.97%	0	\$0.00	NA	0
		Unavailable	107	\$18,904,493.99	81.03%	0	\$0.00	NA	0
Total			131	\$23,330,891.78	100%	0	\$0.00		0
31405RXN1		CITIMORTGAGE, INC.	2	\$262,000.00	0.92%	0	\$0.00	NA	0
		Unavailable	145	\$28,090,194.31	99.08%	0	\$0.00	NA	0
Total			147	\$28,352,194.31	100%	0	\$0.00		0
31405RXP6		CITIMORTGAGE, INC.	8	\$2,080,625.00	42.27%	0	\$0.00	NA	0
		Unavailable	14	\$2,841,994.96	57.73%	0	\$0.00	NA	0
Total			22	\$4,922,619.96	100%	0	\$0.00		0
31405RXQ4		CITIMORTGAGE, INC.	61	\$12,336,394.37	24.25%	0	\$0.00	NA	0
		Unavailable	209	\$38,542,792.12	75.75%	0	\$0.00	NA	0
Total			270	\$50,879,186.49	100%	0	\$0.00		0
31405RXR2		CITIMORTGAGE, INC.	4	\$661,955.00	29.39%	0	\$0.00	NA	0
		Unavailable	7	\$1,590,084.20	70.61%	0	\$0.00	NA	0
Total			11	\$2,252,039.20	100%	0	\$0.00		0
31405RXS0		CITIMORTGAGE, INC.	9	\$1,895,131.98	4.96%	0	\$0.00	NA	0
		Unavailable	179	\$36,335,058.19	95.04%	0	\$0.00	NA	0
Total			188	\$38,230,190.17	100%	0	\$0.00		0

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31405RXU5	CITIMORTGAGE, INC.	98	\$5,324,574.65	48.61%	0	\$0.00	NA	0
	Unavailable	102	\$5,629,217.33	51.39%	0	\$0.00	NA	0
Total		200	\$10,953,791.98	100%	0	\$0.00		0
31405RXV3	CITIMORTGAGE, INC.	11	\$574,532.70	21.19%	0	\$0.00	NA	0
	Unavailable	40	\$2,137,215.18	78.81%	0	\$0.00	NA	0
Total		51	\$2,711,747.88	100%	0	\$0.00		0
31405RXW1	CITIMORTGAGE, INC.	91	\$8,293,568.39	50.05%	0	\$0.00	NA	0
	Unavailable	90	\$8,277,962.89	49.95%	0	\$0.00	NA	0
Total		181	\$16,571,531.28	100%	0	\$0.00		0
31405RXX9	CITIMORTGAGE, INC.	8	\$770,209.53	23.99%	0	\$0.00	NA	0
	Unavailable	27	\$2,440,529.85	76.01%	0	\$0.00	NA	0
Total		35	\$3,210,739.38	100%	0	\$0.00		0
31405RXY7	CITIMORTGAGE, INC.	92	\$15,349,918.98	21.42%	0	\$0.00	NA	0
	Unavailable	318	\$56,312,943.72	78.58%	0	\$0.00	NA	0
Total		410	\$71,662,862.70	100%	0	\$0.00		0
31405RXZ4	CITIMORTGAGE, INC.	7	\$762,820.42	10.44%	0	\$0.00	NA	0
	Unavailable	32	\$6,543,202.80	89.56%	0	\$0.00	NA	0
Total		39	\$7,306,023.22	100%	0	\$0.00		0
31405RYA8	CITIMORTGAGE, INC.	3	\$459,767.00	21.52%	0	\$0.00	NA	0
	Unavailable	7	\$1,676,893.17	78.48%	0	\$0.00	NA	0
Total		10	\$2,136,660.17	100%	0	\$0.00		0
31405RYB6	CITIMORTGAGE, INC.	10	\$1,539,753.60	37.71%	0	\$0.00	NA	0
	Unavailable	16	\$2,543,217.84	62.29%	0	\$0.00	NA	0
Total		26	\$4,082,971.44	100%	0	\$0.00		0
31405RYC4	CITIMORTGAGE, INC.	8	\$1,361,320.00	56.43%	0	\$0.00	NA	0
	Unavailable	5	\$1,051,100.00	43.57%	0	\$0.00	NA	0
Total		13	\$2,412,420.00	100%	0	\$0.00		0
31405RYD2	CITIMORTGAGE, INC.	35	\$7,285,125.00	24.51%	0	\$0.00	NA	0
	Unavailable	119	\$22,441,517.11	75.49%	0	\$0.00	NA	0
Total		154	\$29,726,642.11	100%	0	\$0.00		0
31405RYE0	CITIMORTGAGE, INC.	3	\$608,000.00	1.98%	0	\$0.00	NA	0
	Unavailable	156	\$30,148,017.61	98.02%	0	\$0.00	NA	0
Total		159	\$30,756,017.61	100%	0	\$0.00		0

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31405RYF7		CITIMORTGAGE, INC.	72	\$14,739,300.24	30.16%	0	\$0.00	NA	0
		Unavailable	177	\$34,136,395.17	69.84%	0	\$0.00	NA	0
Total			249	\$48,875,695.41	100%	0	\$0.00		0
31405S5W0		WACHOVIA MORTGAGE CORPORATION	60	\$8,639,971.66	100%	0	\$0.00	NA	0
Total			60	\$8,639,971.66	100%	0	\$0.00		0
31405S5X8		WACHOVIA MORTGAGE CORPORATION	36	\$4,592,288.42	100%	0	\$0.00	NA	0
Total			36	\$4,592,288.42	100%	0	\$0.00		0
31405S5Y6		WACHOVIA MORTGAGE CORPORATION	23	\$2,646,895.36	100%	0	\$0.00	NA	0
Total			23	\$2,646,895.36	100%	0	\$0.00		0
31405S6X7		UTAH HOUSING CORPORATION	21	\$3,000,517.63	100%	0	\$0.00	NA	0
Total			21	\$3,000,517.63	100%	0	\$0.00		0
31405SP57		Unavailable	26	\$3,639,688.00	100%	0	\$0.00	NA	0
Total			26	\$3,639,688.00	100%	0	\$0.00		0
31405SP65		Unavailable	72	\$15,581,559.52	100%	0	\$0.00	NA	0
Total			72	\$15,581,559.52	100%	0	\$0.00		0
31405SP81		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,300.00	0.39%	0	\$0.00	NA	0
		Unavailable	65	\$12,374,258.38	99.61%	0	\$0.00	NA	0
Total			66	\$12,422,558.38	100%	0	\$0.00		0
31405SPV0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,700.00	1.78%	0	\$0.00	NA	0
		Unavailable	49	\$5,336,132.70	98.22%	0	\$0.00	NA	0
Total			50	\$5,432,832.70	100%	0	\$0.00		0
31405SQA5		Unavailable	14	\$1,442,418.25	100%	0	\$0.00	NA	0
Total			14	\$1,442,418.25	100%	0	\$0.00		0
31405SQB3		Unavailable	27	\$3,928,653.00	100%	0	\$0.00	NA	0

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Total			27	\$3,928,653.00	100%	0	\$0.00		0
31405SQC1		Unavailable	30	\$1,821,052.95	100%	0	\$0.00	NA	0
Total			30	\$1,821,052.95	100%	0	\$0.00		0
31405SQD9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,899.65	5.85%	0	\$0.00	NA	0
		Unavailable	17	\$1,785,969.67	94.15%	0	\$0.00	NA	0
Total			18	\$1,896,869.32	100%	0	\$0.00		0
31405SQE7		Unavailable	20	\$2,760,864.39	100%	0	\$0.00	NA	0
Total			20	\$2,760,864.39	100%	0	\$0.00		0
31405SQF4		Unavailable	41	\$9,706,463.00	100%	0	\$0.00	NA	0
Total			41	\$9,706,463.00	100%	0	\$0.00		0
31405SQG2		Unavailable	12	\$2,144,732.51	100%	0	\$0.00	NA	0
Total			12	\$2,144,732.51	100%	0	\$0.00		0
31405SU51		Unavailable	20	\$3,026,817.87	100%	0	\$0.00	NA	0
Total			20	\$3,026,817.87	100%	0	\$0.00		0
31405SU69		BANK OF AMERICA NA	1	\$118,700.00	5.56%	0	\$0.00	NA	0
		Unavailable	15	\$2,015,316.14	94.44%	0	\$0.00	NA	0
Total			16	\$2,134,016.14	100%	0	\$0.00		0
31405SV43		HARWOOD STREET FUNDING I, LLC	14	\$2,520,940.19	100%	0	\$0.00	NA	0
Total			14	\$2,520,940.19	100%	0	\$0.00		0
31405SVS0		HARWOOD STREET FUNDING I, LLC	54	\$10,463,231.13	100%	0	\$0.00	NA	0
Total			54	\$10,463,231.13	100%	0	\$0.00		0
31405SWB6		HARWOOD STREET FUNDING I, LLC	9	\$1,560,207.73	100%	0	\$0.00	NA	0
Total			9	\$1,560,207.73	100%	0	\$0.00		0
31405SXC3		HARWOOD STREET FUNDING I, LLC	24	\$3,277,238.01	100%	0	\$0.00	NA	0
Total			24	\$3,277,238.01	100%	0	\$0.00		0
31405SXE9		HARWOOD STREET FUNDING I, LLC	19	\$3,128,089.90	100%	0	\$0.00	NA	0

Total			19	\$3,128,089.90	100%	0	\$0.00		0
31405SXF6		HARWOOD STREET FUNDING I, LLC	57	\$9,928,501.00	100%	0	\$0.00	NA	0
Total			57	\$9,928,501.00	100%	0	\$0.00		0
31405T2A9		SUNTRUST MORTGAGE INC.	2	\$465,409.21	2.78%	0	\$0.00	NA	0
		Unavailable	77	\$16,305,789.93	97.22%	0	\$0.00	NA	0
Total			79	\$16,771,199.14	100%	0	\$0.00		0
31405T2B7		SUNTRUST MORTGAGE INC.	12	\$755,761.31	19.17%	0	\$0.00	NA	0
		Unavailable	51	\$3,185,804.91	80.83%	0	\$0.00	NA	0
Total			63	\$3,941,566.22	100%	0	\$0.00		0
31405T2C5		SUNTRUST MORTGAGE INC.	13	\$1,231,566.04	41.18%	0	\$0.00	NA	0
		Unavailable	18	\$1,758,789.61	58.82%	0	\$0.00	NA	0
Total			31	\$2,990,355.65	100%	0	\$0.00		0
31405T2D3		SUNTRUST MORTGAGE INC.	2	\$387,200.00	22.53%	0	\$0.00	NA	0
		Unavailable	5	\$1,331,102.72	77.47%	0	\$0.00	NA	0
Total			7	\$1,718,302.72	100%	0	\$0.00		0
31405T2E1		SUNTRUST MORTGAGE INC.	2	\$238,500.00	14.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,424,067.59	85.65%	0	\$0.00	NA	0
Total			14	\$1,662,567.59	100%	0	\$0.00		0
31405T2F8		SUNTRUST MORTGAGE INC.	10	\$1,350,750.00	25.4%	0	\$0.00	NA	0
		Unavailable	29	\$3,966,365.97	74.6%	0	\$0.00	NA	0
Total			39	\$5,317,115.97	100%	0	\$0.00		0
31405T2G6		SUNTRUST MORTGAGE INC.	13	\$2,893,665.48	17.05%	0	\$0.00	NA	0
		Unavailable	57	\$14,080,014.58	82.95%	0	\$0.00	NA	0
Total			70	\$16,973,680.06	100%	0	\$0.00		0
31405T2H4		SUNTRUST MORTGAGE INC.	4	\$885,000.00	7.62%	0	\$0.00	NA	0
		Unavailable	43	\$10,732,596.94	92.38%	0	\$0.00	NA	0
Total			47	\$11,617,596.94	100%	0	\$0.00		0

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31405T2J0	SUNTRUST MORTGAGE INC.	5	\$1,006,998.95	25.03%	0	\$0.00	NA	0
	Unavailable	16	\$3,016,525.31	74.97%	0	\$0.00	NA	0
Total		21	\$4,023,524.26	100%	0	\$0.00		0
31405T2L5	SUNTRUST MORTGAGE INC.	3	\$798,505.48	35.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,466,437.40	64.75%	0	\$0.00	NA	0
Total		10	\$2,264,942.88	100%	0	\$0.00		0
31405T2M3	SUNTRUST MORTGAGE INC.	5	\$1,299,533.04	28.16%	0	\$0.00	NA	0
	Unavailable	12	\$3,315,055.73	71.84%	0	\$0.00	NA	0
Total		17	\$4,614,588.77	100%	0	\$0.00		0
31405T2N1	SUNTRUST MORTGAGE INC.	10	\$2,409,039.31	12.43%	0	\$0.00	NA	0
	Unavailable	71	\$16,966,779.52	87.57%	0	\$0.00	NA	0
Total		81	\$19,375,818.83	100%	0	\$0.00		0
31405T2P6	SUNTRUST MORTGAGE INC.	25	\$4,348,726.37	25.21%	0	\$0.00	NA	0
	Unavailable	77	\$12,903,022.78	74.79%	0	\$0.00	NA	0
Total		102	\$17,251,749.15	100%	0	\$0.00		0
31405T2Q4	SUNTRUST MORTGAGE INC.	23	\$4,988,264.95	46.18%	0	\$0.00	NA	0
	Unavailable	26	\$5,813,161.89	53.82%	0	\$0.00	NA	0
Total		49	\$10,801,426.84	100%	0	\$0.00		0
31405T2R2	SUNTRUST MORTGAGE INC.	2	\$142,803.43	11.76%	0	\$0.00	NA	0
	Unavailable	19	\$1,071,596.97	88.24%	0	\$0.00	NA	0
Total		21	\$1,214,400.40	100%	0	\$0.00		0
31405T2S0	SUNTRUST MORTGAGE INC.	3	\$657,279.62	22.68%	0	\$0.00	NA	0
	Unavailable	11	\$2,240,664.58	77.32%	0	\$0.00	NA	0
Total		14	\$2,897,944.20	100%	0	\$0.00		0
31405T7D8	RBC MORTGAGE COMPANY	2	\$387,022.14	13.33%	0	\$0.00	NA	0
	Unavailable	12	\$2,515,768.18	86.67%	0	\$0.00	NA	0
Total		14	\$2,902,790.32	100%	0	\$0.00		0
31405T7E6	RBC MORTGAGE	2	\$669,690.93	20.03%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	13	\$2,674,240.12	79.97%	0	\$0.00	NA	0	
Total		15	\$3,343,931.05	100%	0	\$0.00		0	
31405T7G1	RBC MORTGAGE COMPANY	6	\$764,447.69	23.29%	0	\$0.00	NA	0	
	Unavailable	12	\$2,517,540.19	76.71%	0	\$0.00	NA	0	
Total		18	\$3,281,987.88	100%	0	\$0.00		0	
31405T7H9	RBC MORTGAGE COMPANY	4	\$468,345.34	26.5%	0	\$0.00	NA	0	
	Unavailable	9	\$1,299,200.00	73.5%	0	\$0.00	NA	0	
Total		13	\$1,767,545.34	100%	0	\$0.00		0	
31405T7J5	RBC MORTGAGE COMPANY	1	\$270,000.00	9.87%	0	\$0.00	NA	0	
	Unavailable	12	\$2,465,400.00	90.13%	0	\$0.00	NA	0	
Total		13	\$2,735,400.00	100%	0	\$0.00		0	
31405T7L0	RBC MORTGAGE COMPANY	1	\$176,950.00	4.06%	0	\$0.00	NA	0	
	Unavailable	24	\$4,183,157.00	95.94%	0	\$0.00	NA	0	
Total		25	\$4,360,107.00	100%	0	\$0.00		0	
31405T7M8	RBC MORTGAGE COMPANY	1	\$108,000.00	8.53%	0	\$0.00	NA	0	
	Unavailable	9	\$1,158,529.60	91.47%	0	\$0.00	NA	0	
Total		10	\$1,266,529.60	100%	0	\$0.00		0	
31405TA93	Unavailable	19	\$1,318,573.52	100%	0	\$0.00	NA	0	
Total		19	\$1,318,573.52	100%	0	\$0.00		0	
31405TBA9	ABN AMRO MORTGAGE GROUP, INC.	4	\$258,507.36	6.22%	0	\$0.00	NA	0	
	Unavailable	55	\$3,899,128.36	93.78%	0	\$0.00	NA	0	
Total		59	\$4,157,635.72	100%	0	\$0.00		0	
31405TBB7	ABN AMRO MORTGAGE GROUP, INC.	1	\$79,260.61	5.8%	0	\$0.00	NA	0	
	Unavailable	21	\$1,288,035.54	94.2%	0	\$0.00	NA	0	
Total		22	\$1,367,296.15	100%	0	\$0.00		0	
31405TBC5	Unavailable	12	\$1,199,725.31	100%	0	\$0.00	NA	0	
Total		12	\$1,199,725.31	100%	0	\$0.00		0	

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31405TBD3		Unavailable	36	\$3,574,589.62	100%	0	\$0.00	NA	0
Total			36	\$3,574,589.62	100%	0	\$0.00		0
31405TBE1		ABN AMRO MORTGAGE GROUP, INC.	5	\$515,258.55	8.74%	0	\$0.00	NA	0
		Unavailable	54	\$5,381,325.56	91.26%	0	\$0.00	NA	0
Total			59	\$5,896,584.11	100%	0	\$0.00		0
31405TBF8		ABN AMRO MORTGAGE GROUP, INC.	6	\$601,456.65	19.3%	0	\$0.00	NA	0
		Unavailable	26	\$2,515,145.95	80.7%	0	\$0.00	NA	0
Total			32	\$3,116,602.60	100%	0	\$0.00		0
31405TBG6		Unavailable	23	\$3,061,478.91	100%	0	\$0.00	NA	0
Total			23	\$3,061,478.91	100%	0	\$0.00		0
31405TBH4		ABN AMRO MORTGAGE GROUP, INC.	5	\$649,341.85	10.19%	0	\$0.00	NA	0
		Unavailable	44	\$5,720,346.76	89.81%	0	\$0.00	NA	0
Total			49	\$6,369,688.61	100%	0	\$0.00		0
31405TBJ0		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,570,403.68	10.86%	0	\$0.00	NA	0
		Unavailable	99	\$12,895,211.05	89.14%	0	\$0.00	NA	0
Total			111	\$14,465,614.73	100%	0	\$0.00		0
31405TBK7		ABN AMRO MORTGAGE GROUP, INC.	2	\$261,651.67	9.29%	0	\$0.00	NA	0
		Unavailable	20	\$2,555,243.19	90.71%	0	\$0.00	NA	0
Total			22	\$2,816,894.86	100%	0	\$0.00		0
31405TBL5		ABN AMRO MORTGAGE GROUP, INC.	3	\$615,149.00	20.53%	0	\$0.00	NA	0
		Unavailable	10	\$2,381,500.00	79.47%	0	\$0.00	NA	0
Total			13	\$2,996,649.00	100%	0	\$0.00		0
31405TBM3		Unavailable	18	\$3,927,750.00	100%	0	\$0.00	NA	0
Total			18	\$3,927,750.00	100%	0	\$0.00		0
31405TBP6			3	\$583,800.00	8.45%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	31	\$6,324,479.73	91.55%	0	\$0.00	NA	0
Total			34	\$6,908,279.73	100%	0	\$0.00		0
31405TBS0		ABN AMRO MORTGAGE GROUP, INC.	2	\$307,600.00	13.27%	0	\$0.00	NA	0
		Unavailable	11	\$2,010,075.47	86.73%	0	\$0.00	NA	0
Total			13	\$2,317,675.47	100%	0	\$0.00		0
31405TDB5		KB HOME MORTGAGE COMPANY	11	\$1,983,986.27	100%	0	\$0.00	NA	0
Total			11	\$1,983,986.27	100%	0	\$0.00		0
31405TDC3		KB HOME MORTGAGE COMPANY	12	\$1,982,078.00	100%	0	\$0.00	NA	0
Total			12	\$1,982,078.00	100%	0	\$0.00		0
31405TDD1		KB HOME MORTGAGE COMPANY	10	\$1,998,794.00	100%	0	\$0.00	NA	0
Total			10	\$1,998,794.00	100%	0	\$0.00		0
31405TDE9		KB HOME MORTGAGE COMPANY	13	\$1,988,443.00	100%	0	\$0.00	NA	0
Total			13	\$1,988,443.00	100%	0	\$0.00		0
31405TDG4		KB HOME MORTGAGE COMPANY	12	\$1,988,049.00	100%	0	\$0.00	NA	0
Total			12	\$1,988,049.00	100%	0	\$0.00		0
31405TDH2		KB HOME MORTGAGE COMPANY	9	\$1,564,344.64	100%	0	\$0.00	NA	0
Total			9	\$1,564,344.64	100%	0	\$0.00		0
31405TDK5		KB HOME MORTGAGE COMPANY	13	\$2,010,394.00	100%	0	\$0.00	NA	0
Total			13	\$2,010,394.00	100%	0	\$0.00		0
31405TH96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,019,493.78	80.56%	0	\$0.00	NA	0
		Unavailable	4	\$970,052.40	19.44%	0	\$0.00	NA	0
Total			26	\$4,989,546.18	100%	0	\$0.00		0
31405TJ29			9	\$1,655,460.00	82.58%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	2	\$349,200.00	17.42%	0	\$0.00	NA	0	
Total		11	\$2,004,660.00	100%	0	\$0.00		0	
31405TJ37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,811,500.00	56.36%	0	\$0.00	NA	0	
	Unavailable	10	\$2,176,990.00	43.64%	0	\$0.00	NA	0	
Total		24	\$4,988,490.00	100%	0	\$0.00		0	
31405TJ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,288,847.00	65.67%	0	\$0.00	NA	0	
	Unavailable	10	\$1,719,454.16	34.33%	0	\$0.00	NA	0	
Total		29	\$5,008,301.16	100%	0	\$0.00		0	
31405TJ60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,031,151.75	100%	0	\$0.00	NA	0	
Total		23	\$5,031,151.75	100%	0	\$0.00		0	
31405TJ78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,050,489.19	60.84%	0	\$0.00	NA	0	
	Unavailable	12	\$1,963,400.00	39.16%	0	\$0.00	NA	0	
Total		27	\$5,013,889.19	100%	0	\$0.00		0	
31405TJ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,026,670.00	66.67%	0	\$0.00	NA	0	
	Unavailable	10	\$2,013,116.00	33.33%	0	\$0.00	NA	0	
Total		31	\$6,039,786.00	100%	0	\$0.00		0	
31405TJ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,430,720.00	70.56%	0	\$0.00	NA	0	
	Unavailable	3	\$597,031.72	29.44%	0	\$0.00	NA	0	
Total		9	\$2,027,751.72	100%	0	\$0.00		0	
31405TJA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$189,000.00	14.24%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.52%	0	\$0.00	NA	0	

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		Unavailable	15	\$1,078,247.85	81.24%	0	\$0.00	NA	0
Total			19	\$1,327,247.85	100%	0	\$0.00		0
31405TJB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,080,556.71	39.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$106,200.00	0.6%	0	\$0.00	NA	0
		Unavailable	61	\$10,611,723.61	59.62%	0	\$0.00	NA	0
Total			100	\$17,798,480.32	100%	0	\$0.00		0
31405TJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,685,297.75	49.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$354,363.14	10.4%	0	\$0.00	NA	0
		Unavailable	9	\$1,368,010.02	40.14%	0	\$0.00	NA	0
Total			20	\$3,407,670.91	100%	0	\$0.00		0
31405TJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,725,156.17	53.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$543,583.10	10.71%	0	\$0.00	NA	0
		Unavailable	14	\$1,806,898.80	35.6%	0	\$0.00	NA	0
Total			31	\$5,075,638.07	100%	0	\$0.00		0
31405TJE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$585,806.36	36.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,022,399.95	63.57%	0	\$0.00	NA	0
Total			15	\$1,608,206.31	100%	0	\$0.00		0
31405TJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,607,713.11	86.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$827,300.00	8.29%	0	\$0.00	NA	0
		Unavailable	4	\$541,661.33	5.43%	0	\$0.00	NA	0
Total			54	\$9,976,674.44	100%	0	\$0.00		0
31405TJH6		BISHOPS GATE RESIDENTIAL	14	\$2,678,360.00	53.55%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	14	\$2,323,130.46	46.45%	0	\$0.00	NA	0
Total			28	\$5,001,490.46	100%	0	\$0.00		0
31405TJJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,859,540.00	57.34%	0	\$0.00	NA	0
		Unavailable	12	\$2,127,413.37	42.66%	0	\$0.00	NA	0
Total			28	\$4,986,953.37	100%	0	\$0.00		0
31405TJK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,439,948.38	74.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,500.00	1.87%	0	\$0.00	NA	0
		Unavailable	15	\$2,381,114.58	23.79%	0	\$0.00	NA	0
Total			61	\$10,008,562.96	100%	0	\$0.00		0
31405TJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,074,398.54	81.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$908,588.76	18.23%	0	\$0.00	NA	0
Total			29	\$4,982,987.30	100%	0	\$0.00		0
31405TJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,281,124.41	39.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$133,000.00	1.58%	0	\$0.00	NA	0
		Unavailable	38	\$4,977,124.10	59.32%	0	\$0.00	NA	0
Total			64	\$8,391,248.51	100%	0	\$0.00		0
31405TJV5		Unavailable	16	\$2,002,953.24	100%	0	\$0.00	NA	0
Total			16	\$2,002,953.24	100%	0	\$0.00		0
31405TJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,362,820.00	37.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$158,800.00	4.37%	0	\$0.00	NA	0
		Unavailable	31	\$2,113,201.00	58.14%	0	\$0.00	NA	0
Total			52	\$3,634,821.00	100%	0	\$0.00		0

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31405TJX1		Unavailable	25	\$1,491,030.30	100%	0	\$0.00	NA	0
Total			25	\$1,491,030.30	100%	0	\$0.00		0
31405TJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,695,624.35	67.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,900.00	1.25%	0	\$0.00	NA	0
		Unavailable	20	\$3,139,353.52	31.52%	0	\$0.00	NA	0
Total			60	\$9,959,877.87	100%	0	\$0.00		0
31405TK27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$838,904.73	31.5%	0	\$0.00	NA	0
		Unavailable	28	\$1,823,964.16	68.5%	0	\$0.00	NA	0
Total			43	\$2,662,868.89	100%	0	\$0.00		0
31405TK35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$600,942.95	38.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	7.13%	0	\$0.00	NA	0
		Unavailable	8	\$832,596.98	53.94%	0	\$0.00	NA	0
Total			15	\$1,543,539.93	100%	0	\$0.00		0
31405TK43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$663,065.00	43.31%	0	\$0.00	NA	0
		Unavailable	16	\$868,008.27	56.69%	0	\$0.00	NA	0
Total			28	\$1,531,073.27	100%	0	\$0.00		0
31405TK76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$392,740.00	37.58%	0	\$0.00	NA	0
		Unavailable	7	\$652,207.47	62.42%	0	\$0.00	NA	0
Total			11	\$1,044,947.47	100%	0	\$0.00		0
31405TKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,901,268.25	73.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,072,511.02	26.99%	0	\$0.00	NA	0
Total			22	\$3,973,779.27	100%	0	\$0.00		0
31405TKB7			24	\$4,407,585.39	88.49%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$316,472.41	6.35%	0	\$0.00	NA	0
		Unavailable	2	\$256,883.92	5.16%	0	\$0.00	NA	0
Total			27	\$4,980,941.72	100%	0	\$0.00		0
31405TKC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,686,472.60	93.98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.02%	0	\$0.00	NA	0
Total			24	\$4,986,472.60	100%	0	\$0.00		0
31405TKD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,730,076.01	54.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$184,000.00	3.69%	0	\$0.00	NA	0
		Unavailable	11	\$2,069,953.52	41.53%	0	\$0.00	NA	0
Total			29	\$4,984,029.53	100%	0	\$0.00		0
31405TKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,541,512.38	90.54%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$474,500.00	9.46%	0	\$0.00	NA	0
Total			29	\$5,016,012.38	100%	0	\$0.00		0
31405TKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,283,490.00	72.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$476,000.00	4.76%	0	\$0.00	NA	0
		Unavailable	11	\$2,230,868.57	22.33%	0	\$0.00	NA	0
Total			56	\$9,990,358.57	100%	0	\$0.00		0
31405TKG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,807,850.00	94.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	1	\$29,450.00	0.99%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	1	\$138,000.00	4.64%	0	\$0.00	NA	0
Total			20	\$2,975,300.00	100%	0	\$0.00		0
31405TKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,816,059.98	76.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,140,619.80	23.01%	0	\$0.00	NA	0
Total			23	\$4,956,679.78	100%	0	\$0.00		0
31405TKM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,220,165.74	100%	0	\$0.00	NA	0
Total			12	\$2,220,165.74	100%	0	\$0.00		0
31405TKN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$599,751.06	100%	0	\$0.00	NA	0
Total			4	\$599,751.06	100%	0	\$0.00		0
31405TKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$634,420.00	100%	0	\$0.00	NA	0
Total			2	\$634,420.00	100%	0	\$0.00		0
31405TKR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$944,706.00	100%	0	\$0.00	NA	0
Total			4	\$944,706.00	100%	0	\$0.00		0
31405TKS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,371,404.18	100%	0	\$0.00	NA	0
Total			21	\$3,371,404.18	100%	0	\$0.00		0
31405TKW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,312,440.78	74.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$471,585.00	15.14%	0	\$0.00	NA	0
		Unavailable	1	\$330,400.00	10.61%	0	\$0.00	NA	0
Total			15	\$3,114,425.78	100%	0	\$0.00		0
31405TKX9			13	\$747,610.63	38%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	20	\$1,219,627.88	62%	0	\$0.00	NA	0	
Total		33	\$1,967,238.51	100%	0	\$0.00		0	
31405TKZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,498,256.00	38.46%	0	\$0.00	NA	0	
	Unavailable	18	\$2,397,561.97	61.54%	0	\$0.00	NA	0	
Total		29	\$3,895,817.97	100%	0	\$0.00		0	
31405TLF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,384,861.00	47.34%	0	\$0.00	NA	0	
	Unavailable	15	\$2,653,110.00	52.66%	0	\$0.00	NA	0	
Total		31	\$5,037,971.00	100%	0	\$0.00		0	
31405TLT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,125,195.60	61.23%	0	\$0.00	NA	0	
	Unavailable	26	\$5,777,863.00	38.77%	0	\$0.00	NA	0	
Total		67	\$14,903,058.60	100%	0	\$0.00		0	
31405TZ39	SUNTRUST MORTGAGE INC.	11	\$1,527,237.51	40.8%	0	\$0.00	NA	0	
	Unavailable	16	\$2,215,533.10	59.2%	0	\$0.00	NA	0	
Total		27	\$3,742,770.61	100%	0	\$0.00		0	
31405TZ47	SUNTRUST MORTGAGE INC.	22	\$4,696,913.17	36.11%	0	\$0.00	NA	0	
	Unavailable	42	\$8,310,272.35	63.89%	0	\$0.00	NA	0	
Total		64	\$13,007,185.52	100%	0	\$0.00		0	
31405TZ54	SUNTRUST MORTGAGE INC.	49	\$3,106,940.86	44.7%	0	\$0.00	NA	0	
	Unavailable	56	\$3,844,283.90	55.3%	0	\$0.00	NA	0	
Total		105	\$6,951,224.76	100%	0	\$0.00		0	
31405TZ62	SUNTRUST MORTGAGE INC.	18	\$1,761,203.49	25.92%	0	\$0.00	NA	0	
	Unavailable	51	\$5,033,473.87	74.08%	0	\$0.00	NA	0	
Total		69	\$6,794,677.36	100%	0	\$0.00		0	
31405TZ70	SUNTRUST MORTGAGE INC.	6	\$716,540.44	16.43%	0	\$0.00	NA	0	
	Unavailable	31	\$3,643,645.51	83.57%	0	\$0.00	NA	0	

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Total			37	\$4,360,185.95	100%	0	\$0.00		0
31405TZ88		SUNTRUST MORTGAGE INC.	23	\$3,266,490.46	31.02%	0	\$0.00	NA	0
		Unavailable	53	\$7,262,151.81	68.98%	0	\$0.00	NA	0
Total			76	\$10,528,642.27	100%	0	\$0.00		0
31405TZ96		SUNTRUST MORTGAGE INC.	40	\$8,435,286.58	34.1%	0	\$0.00	NA	0
		Unavailable	78	\$16,301,458.23	65.9%	0	\$0.00	NA	0
Total			118	\$24,736,744.81	100%	0	\$0.00		0
31405UAA7		RBC MORTGAGE COMPANY	4	\$1,043,100.00	26.46%	0	\$0.00	NA	0
		Unavailable	15	\$2,899,200.00	73.54%	0	\$0.00	NA	0
Total			19	\$3,942,300.00	100%	0	\$0.00		0
31405UAB5		Unavailable	12	\$1,840,150.00	100%	0	\$0.00	NA	0
Total			12	\$1,840,150.00	100%	0	\$0.00		0
31405UAC3		RBC MORTGAGE COMPANY	4	\$753,400.00	19.18%	0	\$0.00	NA	0
		Unavailable	17	\$3,175,125.00	80.82%	0	\$0.00	NA	0
Total			21	\$3,928,525.00	100%	0	\$0.00		0
31405UAE9		RBC MORTGAGE COMPANY	2	\$393,700.00	11.01%	0	\$0.00	NA	0
		Unavailable	19	\$3,183,220.00	88.99%	0	\$0.00	NA	0
Total			21	\$3,576,920.00	100%	0	\$0.00		0
31405UAF6		RBC MORTGAGE COMPANY	2	\$355,000.00	22.57%	0	\$0.00	NA	0
		Unavailable	9	\$1,217,555.00	77.43%	0	\$0.00	NA	0
Total			11	\$1,572,555.00	100%	0	\$0.00		0
31405UAG4		RBC MORTGAGE COMPANY	9	\$2,141,300.00	42.31%	0	\$0.00	NA	0
		Unavailable	19	\$2,919,450.00	57.69%	0	\$0.00	NA	0
Total			28	\$5,060,750.00	100%	0	\$0.00		0
31405UAH2		RBC MORTGAGE COMPANY	1	\$179,450.00	11.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,364,600.00	88.38%	0	\$0.00	NA	0
Total			11	\$1,544,050.00	100%	0	\$0.00		0
31405UBK4		Unavailable	12	\$1,365,900.00	100%	0	\$0.00	NA	0

Total			12	\$1,365,900.00	100%	0	\$0.00		0
31405UBL2		RBC MORTGAGE COMPANY	1	\$150,000.00	8.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,605,700.00	91.46%	0	\$0.00	NA	0
Total			9	\$1,755,700.00	100%	0	\$0.00		0
31405UC64		UNIVERSAL MORTGAGE CORPORATION	17	\$2,339,350.19	33.46%	0	\$0.00	NA	0
		Unavailable	36	\$4,651,194.65	66.54%	0	\$0.00	NA	0
Total			53	\$6,990,544.84	100%	0	\$0.00		0
31405UC72		UNIVERSAL MORTGAGE CORPORATION	10	\$1,081,515.00	36.05%	0	\$0.00	NA	0
		Unavailable	18	\$1,918,349.31	63.95%	0	\$0.00	NA	0
Total			28	\$2,999,864.31	100%	0	\$0.00		0
31405UC80		UNIVERSAL MORTGAGE CORPORATION	11	\$1,444,600.00	47.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,574,530.00	52.15%	0	\$0.00	NA	0
Total			22	\$3,019,130.00	100%	0	\$0.00		0
31405UC98		UNIVERSAL MORTGAGE CORPORATION	5	\$591,610.00	21.51%	0	\$0.00	NA	0
		Unavailable	18	\$2,158,610.00	78.49%	0	\$0.00	NA	0
Total			23	\$2,750,220.00	100%	0	\$0.00		0
31405UD22		ABN AMRO MORTGAGE GROUP, INC.	10	\$926,322.30	23.26%	0	\$0.00	NA	0
		Unavailable	33	\$3,056,234.10	76.74%	0	\$0.00	NA	0
Total			43	\$3,982,556.40	100%	0	\$0.00		0
31405UD30		ABN AMRO MORTGAGE GROUP, INC.	2	\$251,757.04	17.61%	0	\$0.00	NA	0
		Unavailable	7	\$1,177,662.94	82.39%	0	\$0.00	NA	0
Total			9	\$1,429,419.98	100%	0	\$0.00		0
31405UD48		Unavailable	5	\$1,058,900.00	100%	0	\$0.00	NA	0
Total			5	\$1,058,900.00	100%	0	\$0.00		0
31405UD55		Unavailable	30	\$5,926,310.39	100%	0	\$0.00	NA	0

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Total			30	\$5,926,310.39	100%	0	\$0.00		0
31405UD71		ABN AMRO MORTGAGE GROUP, INC.	2	\$251,900.00	11.16%	0	\$0.00	NA	0
		Unavailable	9	\$2,005,483.07	88.84%	0	\$0.00	NA	0
Total			11	\$2,257,383.07	100%	0	\$0.00		0
31405UD89		Unavailable	10	\$1,672,900.00	100%	0	\$0.00	NA	0
Total			10	\$1,672,900.00	100%	0	\$0.00		0
31405UD97		ABN AMRO MORTGAGE GROUP, INC.	1	\$100,750.00	3.67%	0	\$0.00	NA	0
		Unavailable	15	\$2,641,300.00	96.33%	0	\$0.00	NA	0
Total			16	\$2,742,050.00	100%	0	\$0.00		0
31405UDA4		UNIVERSAL MORTGAGE CORPORATION	15	\$1,969,476.00	69.57%	0	\$0.00	NA	0
		Unavailable	7	\$861,475.00	30.43%	0	\$0.00	NA	0
Total			22	\$2,830,951.00	100%	0	\$0.00		0
31405UDB2		UNIVERSAL MORTGAGE CORPORATION	5	\$897,700.00	30.05%	0	\$0.00	NA	0
		Unavailable	13	\$2,089,383.00	69.95%	0	\$0.00	NA	0
Total			18	\$2,987,083.00	100%	0	\$0.00		0
31405UDC0		Unavailable	7	\$1,059,050.00	100%	0	\$0.00	NA	0
Total			7	\$1,059,050.00	100%	0	\$0.00		0
31405UDD8		UNIVERSAL MORTGAGE CORPORATION	3	\$256,850.00	13.34%	0	\$0.00	NA	0
		Unavailable	12	\$1,668,200.00	86.66%	0	\$0.00	NA	0
Total			15	\$1,925,050.00	100%	0	\$0.00		0
31405UDE6		Unavailable	8	\$1,111,350.00	100%	0	\$0.00	NA	0
Total			8	\$1,111,350.00	100%	0	\$0.00		0
31405UDW6		ABN AMRO MORTGAGE GROUP, INC.	1	\$62,650.00	5.8%	0	\$0.00	NA	0
		Unavailable	18	\$1,017,717.13	94.2%	0	\$0.00	NA	0
Total			19	\$1,080,367.13	100%	0	\$0.00		0

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31405UDX4	ABN AMRO MORTGAGE GROUP, INC.	6	\$332,500.00	14.91%	0	\$0.00	NA	0	
	Unavailable	35	\$1,898,039.01	85.09%	0	\$0.00	NA	0	
Total		41	\$2,230,539.01	100%	0	\$0.00		0	
31405UDY2	Unavailable	20	\$1,889,948.59	100%	0	\$0.00	NA	0	
Total		20	\$1,889,948.59	100%	0	\$0.00		0	
31405UDZ9	Unavailable	31	\$2,887,522.22	100%	0	\$0.00	NA	0	
Total		31	\$2,887,522.22	100%	0	\$0.00		0	
31405UEA3	Unavailable	64	\$10,480,259.81	100%	0	\$0.00	NA	0	
Total		64	\$10,480,259.81	100%	0	\$0.00		0	
31405UEB1	ABN AMRO MORTGAGE GROUP, INC.	3	\$832,150.00	11.16%	0	\$0.00	NA	0	
	Unavailable	36	\$6,625,934.74	88.84%	0	\$0.00	NA	0	
Total		39	\$7,458,084.74	100%	0	\$0.00		0	
31405UEC9	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,518,400.27	26.72%	0	\$0.00	NA	0	
	Unavailable	38	\$6,905,922.13	73.28%	0	\$0.00	NA	0	
Total		51	\$9,424,322.40	100%	0	\$0.00		0	
31405UED7	ABN AMRO MORTGAGE GROUP, INC.	5	\$556,656.52	13.85%	0	\$0.00	NA	0	
	Unavailable	32	\$3,462,453.98	86.15%	0	\$0.00	NA	0	
Total		37	\$4,019,110.50	100%	0	\$0.00		0	
31405UEE5	ABN AMRO MORTGAGE GROUP, INC.	2	\$349,500.00	20.37%	0	\$0.00	NA	0	
	Unavailable	6	\$1,366,000.00	79.63%	0	\$0.00	NA	0	
Total		8	\$1,715,500.00	100%	0	\$0.00		0	
31405UF20	COUNTRYWIDE HOME LOANS, INC.	9	\$787,646.00	25.96%	1	\$34,290.96	NA	1	\$34,290.96
	Unavailable	25	\$2,245,952.95	74.04%	0	\$0.00	NA	0	
Total		34	\$3,033,598.95	100%	1	\$34,290.96		1	\$34,290.96
31405UF38	COUNTRYWIDE HOME LOANS, INC.	11	\$557,965.00	36.28%	0	\$0.00	NA	0	
	Unavailable	17	\$980,051.08	63.72%	0	\$0.00	NA	0	

Total			28	\$1,538,016.08	100%	0	\$0.00		0
31405UF46		COUNTRYWIDE HOME LOANS, INC.	23	\$4,778,746.93	34.22%	0	\$0.00	NA	0
		Unavailable	49	\$9,185,821.28	65.78%	0	\$0.00	NA	0
Total			72	\$13,964,568.21	100%	0	\$0.00		0
31405UF53		COUNTRYWIDE HOME LOANS, INC.	7	\$949,074.84	62.73%	0	\$0.00	NA	0
		Unavailable	5	\$563,865.32	37.27%	0	\$0.00	NA	0
Total			12	\$1,512,940.16	100%	0	\$0.00		0
31405UF61		COUNTRYWIDE HOME LOANS, INC.	15	\$1,992,036.03	22.72%	0	\$0.00	NA	0
		Unavailable	52	\$6,775,462.87	77.28%	0	\$0.00	NA	0
Total			67	\$8,767,498.90	100%	0	\$0.00		0
31405UF79		COUNTRYWIDE HOME LOANS, INC.	11	\$1,520,601.26	19.55%	0	\$0.00	NA	0
		Unavailable	47	\$6,259,226.87	80.45%	0	\$0.00	NA	0
Total			58	\$7,779,828.13	100%	0	\$0.00		0
31405UFF1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,103,740.41	22.72%	0	\$0.00	NA	0
		Unavailable	45	\$7,157,681.36	77.28%	0	\$0.00	NA	0
Total			60	\$9,261,421.77	100%	0	\$0.00		0
31405UFL8		COUNTRYWIDE HOME LOANS, INC.	4	\$634,284.24	20.77%	0	\$0.00	NA	0
		Unavailable	14	\$2,420,053.69	79.23%	0	\$0.00	NA	0
Total			18	\$3,054,337.93	100%	0	\$0.00		0
31405UFM6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,264,596.12	16.09%	0	\$0.00	NA	0
		Unavailable	70	\$11,808,776.95	83.91%	0	\$0.00	NA	0
Total			85	\$14,073,373.07	100%	0	\$0.00		0
31405UFN4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,525,362.61	20.52%	0	\$0.00	NA	0
		Unavailable	36	\$5,907,349.05	79.48%	0	\$0.00	NA	0
Total			47	\$7,432,711.66	100%	0	\$0.00		0
31405UFT1		COUNTRYWIDE HOME LOANS, INC.	3	\$533,600.00	5.66%	0	\$0.00	NA	0
		Unavailable	47	\$8,901,432.28	94.34%	0	\$0.00	NA	0
Total			50	\$9,435,032.28	100%	0	\$0.00		0

31405UFU8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,151,600.00	22.86%	0	\$0.00	NA	0
	Unavailable	23	\$3,886,017.37	77.14%	0	\$0.00	NA	0
Total		31	\$5,037,617.37	100%	0	\$0.00		0
31405UFZ7	COUNTRYWIDE HOME LOANS, INC.	25	\$2,439,649.04	29.02%	0	\$0.00	NA	0
	Unavailable	60	\$5,966,676.84	70.98%	0	\$0.00	NA	0
Total		85	\$8,406,325.88	100%	0	\$0.00		0
31405UG37	COUNTRYWIDE HOME LOANS, INC.	6	\$1,206,922.00	20.32%	0	\$0.00	NA	0
	Unavailable	24	\$4,733,653.01	79.68%	0	\$0.00	NA	0
Total		30	\$5,940,575.01	100%	0	\$0.00		0
31405UG45	COUNTRYWIDE HOME LOANS, INC.	20	\$5,241,808.00	14.88%	0	\$0.00	NA	0
	Unavailable	130	\$29,974,441.26	85.12%	0	\$0.00	NA	0
Total		150	\$35,216,249.26	100%	0	\$0.00		0
31405UG52	COUNTRYWIDE HOME LOANS, INC.	9	\$2,394,626.00	10.25%	0	\$0.00	NA	0
	Unavailable	95	\$20,970,459.01	89.75%	0	\$0.00	NA	0
Total		104	\$23,365,085.01	100%	0	\$0.00		0
31405UG60	COUNTRYWIDE HOME LOANS, INC.	3	\$647,468.89	3.78%	0	\$0.00	NA	0
	Unavailable	70	\$16,499,920.93	96.22%	0	\$0.00	NA	0
Total		73	\$17,147,389.82	100%	0	\$0.00		0
31405UG78	COUNTRYWIDE HOME LOANS, INC.	117	\$18,974,186.00	63.25%	0	\$0.00	NA	0
	Unavailable	68	\$11,025,831.00	36.75%	0	\$0.00	NA	0
Total		185	\$30,000,017.00	100%	0	\$0.00		0
31405UG86	COUNTRYWIDE HOME LOANS, INC.	98	\$16,771,956.80	55.9%	0	\$0.00	NA	0
	Unavailable	73	\$13,231,744.00	44.1%	0	\$0.00	NA	0
Total		171	\$30,003,700.80	100%	0	\$0.00		0
31405UG94	COUNTRYWIDE HOME LOANS, INC.	61	\$11,727,348.00	79.92%	0	\$0.00	NA	0
	Unavailable	14	\$2,947,190.26	20.08%	0	\$0.00	NA	0
Total		75	\$14,674,538.26	100%	0	\$0.00		0

31405UGC7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,556,792.05	32.19%	0	\$0.00	NA	0
	Unavailable	17	\$3,279,963.03	67.81%	0	\$0.00	NA	0
Total		25	\$4,836,755.08	100%	0	\$0.00		0
31405UGD5	COUNTRYWIDE HOME LOANS, INC.	47	\$10,612,693.17	27.56%	0	\$0.00	NA	0
	Unavailable	124	\$27,891,380.43	72.44%	0	\$0.00	NA	0
Total		171	\$38,504,073.60	100%	0	\$0.00		0
31405UGE3	COUNTRYWIDE HOME LOANS, INC.	29	\$5,753,280.87	36.65%	0	\$0.00	NA	0
	Unavailable	46	\$9,945,258.73	63.35%	0	\$0.00	NA	0
Total		75	\$15,698,539.60	100%	0	\$0.00		0
31405UGF0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,360,056.50	17.14%	0	\$0.00	NA	0
	Unavailable	35	\$6,574,214.94	82.86%	0	\$0.00	NA	0
Total		44	\$7,934,271.44	100%	0	\$0.00		0
31405UGG8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,727,870.00	24.85%	0	\$0.00	NA	0
	Unavailable	60	\$11,274,187.93	75.15%	0	\$0.00	NA	0
Total		83	\$15,002,057.93	100%	0	\$0.00		0
31405UGH6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,321,498.00	35.45%	0	\$0.00	NA	0
	Unavailable	45	\$9,688,089.00	64.55%	0	\$0.00	NA	0
Total		71	\$15,009,587.00	100%	0	\$0.00		0
31405UGK9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,817,199.57	100%	0	\$0.00	NA	0
Total		7	\$1,817,199.57	100%	0	\$0.00		0
31405UGM5	COUNTRYWIDE HOME LOANS, INC.	39	\$2,094,111.50	33.99%	0	\$0.00	NA	0
	Unavailable	75	\$4,066,214.85	66.01%	0	\$0.00	NA	0
Total		114	\$6,160,326.35	100%	0	\$0.00		0
31405UGN3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,397,271.70	18.53%	0	\$0.00	NA	0
	Unavailable	69	\$6,143,288.94	81.47%	0	\$0.00	NA	0
Total		85	\$7,540,560.64	100%	0	\$0.00		0
31405UGP8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,031,420.00	24.8%	0	\$0.00	NA	0

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		Unavailable	35	\$3,127,659.70	75.2%	0	\$0.00	NA	0
Total			48	\$4,159,079.70	100%	0	\$0.00		0
31405UGQ6		COUNTRYWIDE HOME LOANS, INC.	17	\$650,349.04	16.22%	0	\$0.00	NA	0
		Unavailable	41	\$3,359,482.21	83.78%	0	\$0.00	NA	0
Total			58	\$4,009,831.25	100%	0	\$0.00		0
31405UGS2		COUNTRYWIDE HOME LOANS, INC.	8	\$627,528.69	11.18%	0	\$0.00	NA	0
		Unavailable	41	\$4,987,428.41	88.82%	0	\$0.00	NA	0
Total			49	\$5,614,957.10	100%	0	\$0.00		0
31405UGV5		COUNTRYWIDE HOME LOANS, INC.	41	\$2,463,110.60	28.45%	0	\$0.00	NA	0
		Unavailable	101	\$6,195,784.22	71.55%	0	\$0.00	NA	0
Total			142	\$8,658,894.82	100%	0	\$0.00		0
31405UGW3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,978,859.72	26.98%	0	\$0.00	NA	0
		Unavailable	53	\$5,355,596.04	73.02%	0	\$0.00	NA	0
Total			73	\$7,334,455.76	100%	0	\$0.00		0
31405UGX1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,380.00	14.63%	0	\$0.00	NA	0
		Unavailable	50	\$6,525,566.24	85.37%	0	\$0.00	NA	0
Total			59	\$7,643,946.24	100%	0	\$0.00		0
31405UGY9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,815.00	24.41%	0	\$0.00	NA	0
		Unavailable	39	\$3,907,890.00	75.59%	0	\$0.00	NA	0
Total			52	\$5,169,705.00	100%	0	\$0.00		0
31405UGZ6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,496,193.00	16.8%	0	\$0.00	NA	0
		Unavailable	58	\$7,408,275.40	83.2%	0	\$0.00	NA	0
Total			70	\$8,904,468.40	100%	0	\$0.00		0
31405UH28		COUNTRYWIDE HOME LOANS, INC.	56	\$3,636,214.98	34.61%	0	\$0.00	NA	0
		Unavailable	100	\$6,870,660.77	65.39%	0	\$0.00	NA	0
Total			156	\$10,506,875.75	100%	0	\$0.00		0
31405UH51		COUNTRYWIDE HOME LOANS, INC.	3	\$480,590.00	18.01%	0	\$0.00	NA	0
		Unavailable	12	\$2,187,584.10	81.99%	0	\$0.00	NA	0

Total			15	\$2,668,174.10	100%	0	\$0.00		0
31405UH69		COUNTRYWIDE HOME LOANS, INC.	27	\$3,550,831.00	24.39%	0	\$0.00	NA	0
		Unavailable	84	\$11,005,326.66	75.61%	0	\$0.00	NA	0
Total			111	\$14,556,157.66	100%	0	\$0.00		0
31405UH77		COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,503.00	24.15%	0	\$0.00	NA	0
		Unavailable	89	\$8,715,711.98	75.85%	0	\$0.00	NA	0
Total			117	\$11,490,214.98	100%	0	\$0.00		0
31405UH85		COUNTRYWIDE HOME LOANS, INC.	11	\$1,382,247.66	16.37%	0	\$0.00	NA	0
		Unavailable	55	\$7,060,810.06	83.63%	0	\$0.00	NA	0
Total			66	\$8,443,057.72	100%	0	\$0.00		0
31405UH93		COUNTRYWIDE HOME LOANS, INC.	3	\$567,155.00	6.14%	0	\$0.00	NA	0
		Unavailable	40	\$8,670,848.93	93.86%	0	\$0.00	NA	0
Total			43	\$9,238,003.93	100%	0	\$0.00		0
31405UHB8		COUNTRYWIDE HOME LOANS, INC.	1	\$179,820.81	9.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,724,966.74	90.56%	0	\$0.00	NA	0
Total			10	\$1,904,787.55	100%	0	\$0.00		0
31405UHC6		COUNTRYWIDE HOME LOANS, INC.	4	\$530,648.00	21.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,890,340.01	78.08%	0	\$0.00	NA	0
Total			15	\$2,420,988.01	100%	0	\$0.00		0
31405UHD4		COUNTRYWIDE HOME LOANS, INC.	4	\$345,689.30	24.19%	0	\$0.00	NA	0
		Unavailable	13	\$1,083,184.56	75.81%	0	\$0.00	NA	0
Total			17	\$1,428,873.86	100%	0	\$0.00		0
31405UHE2		COUNTRYWIDE HOME LOANS, INC.	2	\$222,308.07	7.56%	0	\$0.00	NA	0
		Unavailable	22	\$2,718,612.23	92.44%	0	\$0.00	NA	0
Total			24	\$2,940,920.30	100%	0	\$0.00		0
31405UHF9		COUNTRYWIDE HOME LOANS, INC.	6	\$491,345.00	16.63%	0	\$0.00	NA	0
		Unavailable	23	\$2,462,941.95	83.37%	0	\$0.00	NA	0
Total			29	\$2,954,286.95	100%	0	\$0.00		0

31405UHG7	COUNTRYWIDE HOME LOANS, INC.	2	\$122,645.61	18.07%	0	\$0.00	NA	0
	Unavailable	8	\$556,090.70	81.93%	0	\$0.00	NA	0
Total		10	\$678,736.31	100%	0	\$0.00		0
31405UHM4	COUNTRYWIDE HOME LOANS, INC.	3	\$424,700.24	37.38%	0	\$0.00	NA	0
	Unavailable	4	\$711,514.96	62.62%	0	\$0.00	NA	0
Total		7	\$1,136,215.20	100%	0	\$0.00		0
31405UHQ5	COUNTRYWIDE HOME LOANS, INC.	41	\$8,650,229.82	86.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,397,320.00	13.91%	0	\$0.00	NA	0
Total		48	\$10,047,549.82	100%	0	\$0.00		0
31405UHR3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,802,315.00	71.37%	0	\$0.00	NA	0
	Unavailable	13	\$1,926,696.97	28.63%	0	\$0.00	NA	0
Total		36	\$6,729,011.97	100%	0	\$0.00		0
31405UHS1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,067,724.00	25.55%	0	\$0.00	NA	0
	Unavailable	30	\$6,026,475.88	74.45%	0	\$0.00	NA	0
Total		45	\$8,094,199.88	100%	0	\$0.00		0
31405UHT9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,323,743.00	37.4%	0	\$0.00	NA	0
	Unavailable	32	\$5,563,482.93	62.6%	0	\$0.00	NA	0
Total		57	\$8,887,225.93	100%	0	\$0.00		0
31405UHU6	Unavailable	45	\$11,816,165.46	100%	0	\$0.00	NA	0
Total		45	\$11,816,165.46	100%	0	\$0.00		0
31405UHV4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,402,015.00	39.57%	0	\$0.00	NA	0
	Unavailable	30	\$5,195,920.79	60.43%	0	\$0.00	NA	0
Total		52	\$8,597,935.79	100%	0	\$0.00		0
31405UHW2	Unavailable	181	\$30,001,359.05	100%	0	\$0.00	NA	0
Total		181	\$30,001,359.05	100%	0	\$0.00		0
31405UHX0	COUNTRYWIDE HOME LOANS, INC.	1	\$93,500.00	1.09%	0	\$0.00	NA	0
	Unavailable	41	\$8,459,825.00	98.91%	0	\$0.00	NA	0
Total		42	\$8,553,325.00	100%	0	\$0.00		0

31405UHY8		Unavailable	11	\$1,231,459.98	100%	0	\$0.00	NA	0
Total			11	\$1,231,459.98	100%	0	\$0.00		0
31405UHZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$294,373.16	26.25%	0	\$0.00	NA	0
		Unavailable	8	\$826,966.26	73.75%	0	\$0.00	NA	0
Total			12	\$1,121,339.42	100%	0	\$0.00		0
31405UJ26		COUNTRYWIDE HOME LOANS, INC.	9	\$2,196,764.00	23.75%	0	\$0.00	NA	0
		Unavailable	33	\$7,052,059.06	76.25%	0	\$0.00	NA	0
Total			42	\$9,248,823.06	100%	0	\$0.00		0
31405UJ34		COUNTRYWIDE HOME LOANS, INC.	14	\$1,394,041.00	22.47%	0	\$0.00	NA	0
		Unavailable	50	\$4,810,759.61	77.53%	0	\$0.00	NA	0
Total			64	\$6,204,800.61	100%	0	\$0.00		0
31405UJ42		COUNTRYWIDE HOME LOANS, INC.	27	\$1,576,944.68	30.54%	0	\$0.00	NA	0
		Unavailable	59	\$3,586,207.18	69.46%	0	\$0.00	NA	0
Total			86	\$5,163,151.86	100%	0	\$0.00		0
31405UJ59		COUNTRYWIDE HOME LOANS, INC.	25	\$1,566,353.00	21.87%	0	\$0.00	NA	0
		Unavailable	87	\$5,595,776.98	78.13%	0	\$0.00	NA	0
Total			112	\$7,162,129.98	100%	0	\$0.00		0
31405UJ67		COUNTRYWIDE HOME LOANS, INC.	17	\$1,641,807.65	20.21%	0	\$0.00	NA	0
		Unavailable	66	\$6,483,389.39	79.79%	0	\$0.00	NA	0
Total			83	\$8,125,197.04	100%	0	\$0.00		0
31405UJ75		COUNTRYWIDE HOME LOANS, INC.	40	\$5,151,317.00	29.27%	0	\$0.00	NA	0
		Unavailable	94	\$12,447,498.71	70.73%	0	\$0.00	NA	0
Total			134	\$17,598,815.71	100%	0	\$0.00		0
31405UJ83		COUNTRYWIDE HOME LOANS, INC.	17	\$1,686,538.00	30.74%	0	\$0.00	NA	0
		Unavailable	38	\$3,799,599.27	69.26%	0	\$0.00	NA	0
Total			55	\$5,486,137.27	100%	0	\$0.00		0
31405UJ91		COUNTRYWIDE HOME LOANS, INC.	7	\$879,800.00	13.18%	0	\$0.00	NA	0

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		Unavailable	45	\$5,795,348.57	86.82%	0	\$0.00	NA	0
Total			52	\$6,675,148.57	100%	0	\$0.00		0
31405UJA8		COUNTRYWIDE HOME LOANS, INC.	50	\$11,388,346.00	15.73%	0	\$0.00	NA	0
		Unavailable	256	\$60,996,325.24	84.27%	0	\$0.00	NA	0
Total			306	\$72,384,671.24	100%	0	\$0.00		0
31405UJB6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,371,663.00	14%	0	\$0.00	NA	0
		Unavailable	91	\$20,710,042.13	86%	0	\$0.00	NA	0
Total			106	\$24,081,705.13	100%	0	\$0.00		0
31405UJC4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,448,681.00	18.07%	0	\$0.00	NA	0
		Unavailable	31	\$6,566,929.67	81.93%	0	\$0.00	NA	0
Total			39	\$8,015,610.67	100%	0	\$0.00		0
31405UJD2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,689,311.00	32.17%	0	\$0.00	NA	0
		Unavailable	33	\$5,671,407.31	67.83%	0	\$0.00	NA	0
Total			48	\$8,360,718.31	100%	0	\$0.00		0
31405UJG5		COUNTRYWIDE HOME LOANS, INC.	9	\$468,642.00	26.95%	0	\$0.00	NA	0
		Unavailable	26	\$1,270,565.81	73.05%	0	\$0.00	NA	0
Total			35	\$1,739,207.81	100%	0	\$0.00		0
31405UJH3		COUNTRYWIDE HOME LOANS, INC.	5	\$453,000.00	25.92%	0	\$0.00	NA	0
		Unavailable	14	\$1,294,350.00	74.08%	0	\$0.00	NA	0
Total			19	\$1,747,350.00	100%	0	\$0.00		0
31405UJM2		COUNTRYWIDE HOME LOANS, INC.	5	\$386,700.15	19.84%	0	\$0.00	NA	0
		Unavailable	17	\$1,562,614.18	80.16%	0	\$0.00	NA	0
Total			22	\$1,949,314.33	100%	0	\$0.00		0
31405UJN0		COUNTRYWIDE HOME LOANS, INC.	14	\$990,137.25	31.72%	0	\$0.00	NA	0
		Unavailable	33	\$2,131,081.91	68.28%	0	\$0.00	NA	0
Total			47	\$3,121,219.16	100%	0	\$0.00		0
31405UJT7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,988,033.54	23.6%	0	\$0.00	NA	0
		Unavailable	59	\$6,435,952.53	76.4%	0	\$0.00	NA	0

Total			76	\$8,423,986.07	100%	0	\$0.00		0
31405UJU4		COUNTRYWIDE HOME LOANS, INC.	47	\$4,183,811.29	19.09%	0	\$0.00	NA	0
		Unavailable	175	\$17,731,832.89	80.91%	0	\$0.00	NA	0
Total			222	\$21,915,644.18	100%	0	\$0.00		0
31405UJV2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,832.28	26.79%	0	\$0.00	NA	0
		Unavailable	39	\$2,896,954.50	73.21%	0	\$0.00	NA	0
Total			51	\$3,956,786.78	100%	0	\$0.00		0
31405UJZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$643,000.00	8.87%	0	\$0.00	NA	0
		Unavailable	27	\$6,610,005.00	91.13%	0	\$0.00	NA	0
Total			30	\$7,253,005.00	100%	0	\$0.00		0
31405UK24		COUNTRYWIDE HOME LOANS, INC.	51	\$3,380,216.50	31.92%	0	\$0.00	NA	0
		Unavailable	106	\$7,208,072.57	68.08%	0	\$0.00	NA	0
Total			157	\$10,588,289.07	100%	0	\$0.00		0
31405UK32		COUNTRYWIDE HOME LOANS, INC.	48	\$6,234,834.00	30.73%	0	\$0.00	NA	0
		Unavailable	108	\$14,052,916.92	69.27%	0	\$0.00	NA	0
Total			156	\$20,287,750.92	100%	0	\$0.00		0
31405UK40		COUNTRYWIDE HOME LOANS, INC.	35	\$8,620,488.00	32.85%	0	\$0.00	NA	0
		Unavailable	73	\$17,620,374.00	67.15%	0	\$0.00	NA	0
Total			108	\$26,240,862.00	100%	0	\$0.00		0
31405UK57		COUNTRYWIDE HOME LOANS, INC.	44	\$4,349,520.00	38.68%	0	\$0.00	NA	0
		Unavailable	70	\$6,896,093.66	61.32%	0	\$0.00	NA	0
Total			114	\$11,245,613.66	100%	0	\$0.00		0
31405UK65		COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,808.00	20.01%	0	\$0.00	NA	0
		Unavailable	48	\$6,214,421.28	79.99%	0	\$0.00	NA	0
Total			60	\$7,769,229.28	100%	0	\$0.00		0
31405UK73		COUNTRYWIDE HOME LOANS, INC.	43	\$2,585,266.34	37.31%	0	\$0.00	NA	0
		Unavailable	66	\$4,343,616.73	62.69%	0	\$0.00	NA	0
Total			109	\$6,928,883.07	100%	0	\$0.00		0

31405UK81	COUNTRYWIDE HOME LOANS, INC.	9	\$894,525.00	15.8%	0	\$0.00	NA	0
	Unavailable	49	\$4,767,009.04	84.2%	0	\$0.00	NA	0
Total		58	\$5,661,534.04	100%	0	\$0.00		0
31405UK99	COUNTRYWIDE HOME LOANS, INC.	12	\$2,579,576.84	24.31%	0	\$0.00	NA	0
	Unavailable	36	\$8,032,619.43	75.69%	0	\$0.00	NA	0
Total		48	\$10,612,196.27	100%	0	\$0.00		0
31405UKC2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,803,538.00	14%	0	\$0.00	NA	0
	Unavailable	51	\$11,075,936.28	86%	0	\$0.00	NA	0
Total		62	\$12,879,474.28	100%	0	\$0.00		0
31405UKD0	COUNTRYWIDE HOME LOANS, INC.	50	\$11,180,298.00	18.94%	0	\$0.00	NA	0
	Unavailable	209	\$47,850,284.76	81.06%	0	\$0.00	NA	0
Total		259	\$59,030,582.76	100%	0	\$0.00		0
31405UKE8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,759,356.00	17.66%	0	\$0.00	NA	0
	Unavailable	60	\$12,867,184.16	82.34%	0	\$0.00	NA	0
Total		73	\$15,626,540.16	100%	0	\$0.00		0
31405UKG3	COUNTRYWIDE HOME LOANS, INC.	8	\$443,690.00	21.4%	0	\$0.00	NA	0
	Unavailable	31	\$1,629,534.12	78.6%	0	\$0.00	NA	0
Total		39	\$2,073,224.12	100%	0	\$0.00		0
31405UKK4	COUNTRYWIDE HOME LOANS, INC.	2	\$397,906.06	0.8%	0	\$0.00	NA	0
	Unavailable	287	\$49,602,696.27	99.2%	0	\$0.00	NA	0
Total		289	\$50,000,602.33	100%	0	\$0.00		0
31405UKL2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,100,458.00	20.67%	0	\$0.00	NA	0
	Unavailable	67	\$11,899,662.20	79.33%	0	\$0.00	NA	0
Total		86	\$15,000,120.20	100%	0	\$0.00		0
31405UKM0	COUNTRYWIDE HOME LOANS, INC.	91	\$17,191,239.97	57.29%	0	\$0.00	NA	0
	Unavailable	67	\$12,813,737.00	42.71%	0	\$0.00	NA	0
Total		158	\$30,004,976.97	100%	0	\$0.00		0

31405UKN8	COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,536.00	31.12%	0	\$0.00	NA	0
	Unavailable	20	\$4,511,800.00	68.88%	0	\$0.00	NA	0
Total		29	\$6,550,336.00	100%	0	\$0.00		0
31405UKP3	COUNTRYWIDE HOME LOANS, INC.	1	\$149,140.96	0.86%	0	\$0.00	NA	0
	Unavailable	66	\$17,254,548.42	99.14%	0	\$0.00	NA	0
Total		67	\$17,403,689.38	100%	0	\$0.00		0
31405UKQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,069,717.00	11.27%	0	\$0.00	NA	0
	Unavailable	47	\$8,425,384.00	88.73%	0	\$0.00	NA	0
Total		51	\$9,495,101.00	100%	0	\$0.00		0
31405UKR9	COUNTRYWIDE HOME LOANS, INC.	3	\$248,601.08	15.47%	0	\$0.00	NA	0
	Unavailable	8	\$1,357,967.49	84.53%	0	\$0.00	NA	0
Total		11	\$1,606,568.57	100%	0	\$0.00		0
31405UKS7	COUNTRYWIDE HOME LOANS, INC.	5	\$364,519.11	15.99%	0	\$0.00	NA	0
	Unavailable	17	\$1,914,923.47	84.01%	0	\$0.00	NA	0
Total		22	\$2,279,442.58	100%	0	\$0.00		0
31405UKY4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,793,357.00	44.49%	0	\$0.00	NA	0
	Unavailable	26	\$4,732,550.00	55.51%	0	\$0.00	NA	0
Total		46	\$8,525,907.00	100%	0	\$0.00		0
31405UKZ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,417,249.00	20.63%	0	\$0.00	NA	0
	Unavailable	42	\$5,453,093.87	79.37%	0	\$0.00	NA	0
Total		53	\$6,870,342.87	100%	0	\$0.00		0
31405UL31	COUNTRYWIDE HOME LOANS, INC.	26	\$2,250,520.00	31.75%	0	\$0.00	NA	0
	Unavailable	54	\$4,837,198.57	68.25%	0	\$0.00	NA	0
Total		80	\$7,087,718.57	100%	0	\$0.00		0
31405UL72	COUNTRYWIDE HOME LOANS, INC.	29	\$3,779,980.00	16.96%	0	\$0.00	NA	0
	Unavailable	143	\$18,504,310.81	83.04%	0	\$0.00	NA	0
Total		172	\$22,284,290.81	100%	0	\$0.00		0
31405UL80	COUNTRYWIDE HOME	34	\$2,441,065.00	29.1%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	87	\$5,947,704.04	70.9%	0	\$0.00	NA	0
Total			121	\$8,388,769.04	100%	0	\$0.00		0
31405UL98		COUNTRYWIDE HOME LOANS, INC.	18	\$3,938,644.00	12.39%	0	\$0.00	NA	0
		Unavailable	118	\$27,837,766.16	87.61%	0	\$0.00	NA	0
Total			136	\$31,776,410.16	100%	0	\$0.00		0
31405ULC1		COUNTRYWIDE HOME LOANS, INC.	61	\$11,256,462.00	42.66%	0	\$0.00	NA	0
		Unavailable	78	\$15,129,458.73	57.34%	0	\$0.00	NA	0
Total			139	\$26,385,920.73	100%	0	\$0.00		0
31405ULD9		COUNTRYWIDE HOME LOANS, INC.	35	\$7,484,724.00	14.76%	0	\$0.00	NA	0
		Unavailable	184	\$43,220,582.56	85.24%	0	\$0.00	NA	0
Total			219	\$50,705,306.56	100%	0	\$0.00		0
31405ULE7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,291,384.00	15.84%	0	\$0.00	NA	0
		Unavailable	59	\$12,177,959.75	84.16%	0	\$0.00	NA	0
Total			68	\$14,469,343.75	100%	0	\$0.00		0
31405ULF4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,322,675.50	31.23%	0	\$0.00	NA	0
		Unavailable	56	\$5,113,729.14	68.77%	0	\$0.00	NA	0
Total			82	\$7,436,404.64	100%	0	\$0.00		0
31405ULJ6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,222,041.57	25.21%	0	\$0.00	NA	0
		Unavailable	39	\$6,592,310.18	74.79%	0	\$0.00	NA	0
Total			49	\$8,814,351.75	100%	0	\$0.00		0
31405ULM9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,055,374.00	25.1%	0	\$0.00	NA	0
		Unavailable	17	\$3,149,333.10	74.9%	0	\$0.00	NA	0
Total			24	\$4,204,707.10	100%	0	\$0.00		0
31405ULN7		COUNTRYWIDE HOME LOANS, INC.	73	\$12,943,607.65	43.14%	0	\$0.00	NA	0
		Unavailable	87	\$17,062,576.00	56.86%	0	\$0.00	NA	0
Total			160	\$30,006,183.65	100%	0	\$0.00		0
31405ULP2		COUNTRYWIDE HOME LOANS, INC.	133	\$24,243,113.00	80.8%	0	\$0.00	NA	0

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		Unavailable	31	\$5,758,914.00	19.2%	0	\$0.00	NA	0
Total			164	\$30,002,027.00	100%	0	\$0.00		0
31405ULQ0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,042,755.00	56.07%	0	\$0.00	NA	0
		Unavailable	18	\$2,383,950.00	43.93%	0	\$0.00	NA	0
Total			38	\$5,426,705.00	100%	0	\$0.00		0
31405ULR8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,797,454.00	42.79%	0	\$0.00	NA	0
		Unavailable	22	\$3,739,883.24	57.21%	0	\$0.00	NA	0
Total			40	\$6,537,337.24	100%	0	\$0.00		0
31405ULS6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,002,174.45	14.02%	0	\$0.00	NA	0
		Unavailable	30	\$6,148,387.19	85.98%	0	\$0.00	NA	0
Total			37	\$7,150,561.64	100%	0	\$0.00		0
31405ULT4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,051,710.00	33.28%	0	\$0.00	NA	0
		Unavailable	25	\$4,113,125.19	66.72%	0	\$0.00	NA	0
Total			37	\$6,164,835.19	100%	0	\$0.00		0
31405ULU1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,415,127.61	24.13%	0	\$0.00	NA	0
		Unavailable	22	\$4,449,527.00	75.87%	0	\$0.00	NA	0
Total			30	\$5,864,654.61	100%	0	\$0.00		0
31405ULV9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,807,500.00	67.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,814,190.00	32.27%	0	\$0.00	NA	0
Total			19	\$5,621,690.00	100%	0	\$0.00		0
31405ULW7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,596,899.00	10.91%	0	\$0.00	NA	0
		Unavailable	70	\$13,034,570.00	89.09%	0	\$0.00	NA	0
Total			77	\$14,631,469.00	100%	0	\$0.00		0
31405ULX5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,105,935.00	39.63%	0	\$0.00	NA	0
		Unavailable	24	\$3,208,650.00	60.37%	0	\$0.00	NA	0
Total			40	\$5,314,585.00	100%	0	\$0.00		0
31405ULY3		COUNTRYWIDE HOME LOANS, INC.	66	\$14,513,506.00	21.31%	0	\$0.00	NA	0
		Unavailable	237	\$53,599,745.33	78.69%	0	\$0.00	NA	0

Total			303	\$68,113,251.33	100%	0	\$0.00		0
31405ULZ0		COUNTRYWIDE HOME LOANS, INC.	45	\$8,876,330.00	21.38%	0	\$0.00	NA	0
		Unavailable	159	\$32,648,624.74	78.62%	0	\$0.00	NA	0
Total			204	\$41,524,954.74	100%	0	\$0.00		0
31405UM63		COUNTRYWIDE HOME LOANS, INC.	13	\$1,285,825.00	25.63%	0	\$0.00	NA	0
		Unavailable	38	\$3,731,862.16	74.37%	0	\$0.00	NA	0
Total			51	\$5,017,687.16	100%	0	\$0.00		0
31405UM71		COUNTRYWIDE HOME LOANS, INC.	21	\$1,834,656.00	23.48%	0	\$0.00	NA	0
		Unavailable	66	\$5,978,050.00	76.52%	0	\$0.00	NA	0
Total			87	\$7,812,706.00	100%	0	\$0.00		0
31405UM89		COUNTRYWIDE HOME LOANS, INC.	16	\$2,969,435.00	33.29%	0	\$0.00	NA	0
		Unavailable	34	\$5,950,969.57	66.71%	0	\$0.00	NA	0
Total			50	\$8,920,404.57	100%	0	\$0.00		0
31405UM97		COUNTRYWIDE HOME LOANS, INC.	6	\$751,971.00	13.57%	0	\$0.00	NA	0
		Unavailable	37	\$4,791,025.86	86.43%	0	\$0.00	NA	0
Total			43	\$5,542,996.86	100%	0	\$0.00		0
31405UMA4		COUNTRYWIDE HOME LOANS, INC.	30	\$2,984,895.00	24.76%	0	\$0.00	NA	0
		Unavailable	91	\$9,069,598.11	75.24%	0	\$0.00	NA	0
Total			121	\$12,054,493.11	100%	0	\$0.00		0
31405UMB2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,375,829.00	23.41%	0	\$0.00	NA	0
		Unavailable	71	\$4,501,176.32	76.59%	0	\$0.00	NA	0
Total			96	\$5,877,005.32	100%	0	\$0.00		0
31405UMC0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,419,500.00	25.77%	0	\$0.00	NA	0
		Unavailable	24	\$4,088,334.37	74.23%	0	\$0.00	NA	0
Total			31	\$5,507,834.37	100%	0	\$0.00		0
31405UMD8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,149.51	17.56%	0	\$0.00	NA	0
		Unavailable	51	\$4,963,825.95	82.44%	0	\$0.00	NA	0
Total			62	\$6,020,975.46	100%	0	\$0.00		0

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31405UME6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,237.00	22.66%	0	\$0.00	NA	0
	Unavailable	30	\$6,392,985.63	77.34%	0	\$0.00	NA	0
Total		40	\$8,266,222.63	100%	0	\$0.00		0
31405UMK2	COUNTRYWIDE HOME LOANS, INC.	40	\$7,417,014.50	24.46%	0	\$0.00	NA	0
	Unavailable	111	\$22,910,883.09	75.54%	0	\$0.00	NA	0
Total		151	\$30,327,897.59	100%	0	\$0.00		0
31405UML0	Unavailable	101	\$20,002,205.14	100%	0	\$0.00	NA	0
Total		101	\$20,002,205.14	100%	0	\$0.00		0
31405UMM8	COUNTRYWIDE HOME LOANS, INC.	5	\$852,548.50	4.26%	0	\$0.00	NA	0
	Unavailable	108	\$19,154,688.20	95.74%	0	\$0.00	NA	0
Total		113	\$20,007,236.70	100%	0	\$0.00		0
31405UMN6	Unavailable	240	\$40,003,244.30	100%	0	\$0.00	NA	0
Total		240	\$40,003,244.30	100%	0	\$0.00		0
31405UMP1	COUNTRYWIDE HOME LOANS, INC.	112	\$16,351,217.00	54.5%	0	\$0.00	NA	0
	Unavailable	92	\$13,650,020.00	45.5%	0	\$0.00	NA	0
Total		204	\$30,001,237.00	100%	0	\$0.00		0
31405UMR7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,855,100.00	52.48%	0	\$0.00	NA	0
	Unavailable	13	\$2,585,663.54	47.52%	0	\$0.00	NA	0
Total		28	\$5,440,763.54	100%	0	\$0.00		0
31405UMS5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,225,058.85	22.67%	0	\$0.00	NA	0
	Unavailable	22	\$4,179,869.44	77.33%	0	\$0.00	NA	0
Total		30	\$5,404,928.29	100%	0	\$0.00		0
31405UMT3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,727,410.00	24.38%	0	\$0.00	NA	0
	Unavailable	27	\$5,357,998.17	75.62%	0	\$0.00	NA	0
Total		38	\$7,085,408.17	100%	0	\$0.00		0
31405UMU0	Unavailable	43	\$9,221,596.49	100%	0	\$0.00	NA	0
Total		43	\$9,221,596.49	100%	0	\$0.00		0
31405UMV8		3	\$570,000.00	5.8%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	42	\$9,264,455.00	94.2%	0	\$0.00	NA	0
Total			45	\$9,834,455.00	100%	0	\$0.00		0
31405UMX4		COUNTRYWIDE HOME LOANS, INC.	44	\$2,514,009.00	48.4%	0	\$0.00	NA	0
		Unavailable	51	\$2,680,680.36	51.6%	0	\$0.00	NA	0
Total			95	\$5,194,689.36	100%	0	\$0.00		0
31405UMY2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,614,900.00	37.78%	0	\$0.00	NA	0
		Unavailable	18	\$4,306,093.67	62.22%	0	\$0.00	NA	0
Total			28	\$6,920,993.67	100%	0	\$0.00		0
31405UMZ9		COUNTRYWIDE HOME LOANS, INC.	4	\$778,221.51	17.16%	0	\$0.00	NA	0
		Unavailable	18	\$3,755,845.43	82.84%	0	\$0.00	NA	0
Total			22	\$4,534,066.94	100%	0	\$0.00		0
31405UN21		COUNTRYWIDE HOME LOANS, INC.	18	\$2,263,580.00	35.6%	0	\$0.00	NA	0
		Unavailable	31	\$4,094,984.69	64.4%	0	\$0.00	NA	0
Total			49	\$6,358,564.69	100%	0	\$0.00		0
31405UN39		COUNTRYWIDE HOME LOANS, INC.	21	\$1,249,954.00	23.55%	0	\$0.00	NA	0
		Unavailable	66	\$4,057,590.00	76.45%	0	\$0.00	NA	0
Total			87	\$5,307,544.00	100%	0	\$0.00		0
31405UN54		COUNTRYWIDE HOME LOANS, INC.	35	\$4,616,240.31	29.48%	0	\$0.00	NA	0
		Unavailable	85	\$11,040,603.68	70.52%	0	\$0.00	NA	0
Total			120	\$15,656,843.99	100%	0	\$0.00		0
31405UN62		COUNTRYWIDE HOME LOANS, INC.	39	\$2,579,351.00	42.01%	0	\$0.00	NA	0
		Unavailable	55	\$3,560,809.48	57.99%	0	\$0.00	NA	0
Total			94	\$6,140,160.48	100%	0	\$0.00		0
31405UN70		COUNTRYWIDE HOME LOANS, INC.	36	\$3,526,978.00	35.6%	0	\$0.00	NA	0
		Unavailable	65	\$6,379,108.53	64.4%	0	\$0.00	NA	0
Total			101	\$9,906,086.53	100%	0	\$0.00		0
31405UN88		COUNTRYWIDE HOME	6	\$764,900.00	13.45%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	38	\$4,923,707.41	86.55%	0	\$0.00	NA	0
Total			44	\$5,688,607.41	100%	0	\$0.00		0
31405UNA3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,395,815.00	24.64%	0	\$0.00	NA	0
		Unavailable	33	\$4,270,071.92	75.36%	0	\$0.00	NA	0
Total			44	\$5,665,886.92	100%	0	\$0.00		0
31405UNC9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,725.00	57.1%	0	\$0.00	NA	0
		Unavailable	6	\$876,603.23	42.9%	0	\$0.00	NA	0
Total			13	\$2,043,328.23	100%	0	\$0.00		0
31405UNE5		COUNTRYWIDE HOME LOANS, INC.	33	\$4,292,833.00	24.34%	0	\$0.00	NA	0
		Unavailable	102	\$13,343,255.19	75.66%	0	\$0.00	NA	0
Total			135	\$17,636,088.19	100%	0	\$0.00		0
31405UNF2		COUNTRYWIDE HOME LOANS, INC.	46	\$3,088,585.00	41.76%	0	\$0.00	NA	0
		Unavailable	64	\$4,308,298.59	58.24%	0	\$0.00	NA	0
Total			110	\$7,396,883.59	100%	0	\$0.00		0
31405UNG0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,462,556.00	18.1%	0	\$0.00	NA	0
		Unavailable	65	\$15,663,495.52	81.9%	0	\$0.00	NA	0
Total			80	\$19,126,051.52	100%	0	\$0.00		0
31405UNH8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,078,259.00	26.7%	0	\$0.00	NA	0
		Unavailable	57	\$5,705,913.67	73.3%	0	\$0.00	NA	0
Total			78	\$7,784,172.67	100%	0	\$0.00		0
31405UNJ4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,909,085.00	16.88%	0	\$0.00	NA	0
		Unavailable	149	\$34,011,277.94	83.12%	0	\$0.00	NA	0
Total			179	\$40,920,362.94	100%	0	\$0.00		0
31405UNK1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,212.00	18.13%	0	\$0.00	NA	0
		Unavailable	23	\$4,648,978.59	81.87%	0	\$0.00	NA	0
Total			28	\$5,678,190.59	100%	0	\$0.00		0
31405UNL9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,998,718.00	22.67%	0	\$0.00	NA	0

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		Unavailable	101	\$20,457,511.64	77.33%	0	\$0.00	NA	0
Total			132	\$26,456,229.64	100%	0	\$0.00		0
31405UNQ8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,908,370.44	13.96%	0	\$0.00	NA	0
		Unavailable	118	\$24,093,764.16	86.04%	0	\$0.00	NA	0
Total			141	\$28,002,134.60	100%	0	\$0.00		0
31405UNR6		COUNTRYWIDE HOME LOANS, INC.	1	\$199,008.40	0.8%	0	\$0.00	NA	0
		Unavailable	152	\$24,808,001.91	99.2%	0	\$0.00	NA	0
Total			153	\$25,007,010.31	100%	0	\$0.00		0
31405UNS4		COUNTRYWIDE HOME LOANS, INC.	35	\$5,083,995.00	33.86%	0	\$0.00	NA	0
		Unavailable	48	\$9,930,504.45	66.14%	0	\$0.00	NA	0
Total			83	\$15,014,499.45	100%	0	\$0.00		0
31405UNT2		COUNTRYWIDE HOME LOANS, INC.	74	\$16,929,063.00	56.41%	0	\$0.00	NA	0
		Unavailable	59	\$13,081,529.00	43.59%	0	\$0.00	NA	0
Total			133	\$30,010,592.00	100%	0	\$0.00		0
31405UNV7		COUNTRYWIDE HOME LOANS, INC.	6	\$370,850.00	17.75%	0	\$0.00	NA	0
		Unavailable	32	\$1,718,092.43	82.25%	0	\$0.00	NA	0
Total			38	\$2,088,942.43	100%	0	\$0.00		0
31405UNX3		COUNTRYWIDE HOME LOANS, INC.	34	\$1,935,512.00	28.47%	0	\$0.00	NA	0
		Unavailable	82	\$4,864,016.98	71.53%	0	\$0.00	NA	0
Total			116	\$6,799,528.98	100%	0	\$0.00		0
31405UNY1		COUNTRYWIDE HOME LOANS, INC.	84	\$18,953,629.54	27.2%	0	\$0.00	NA	0
		Unavailable	221	\$50,724,069.49	72.8%	0	\$0.00	NA	0
Total			305	\$69,677,699.03	100%	0	\$0.00		0
31405UNZ8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,276,732.00	20.48%	0	\$0.00	NA	0
		Unavailable	58	\$12,724,561.05	79.52%	0	\$0.00	NA	0
Total			72	\$16,001,293.05	100%	0	\$0.00		0
31405UP29		COUNTRYWIDE HOME LOANS, INC.	11	\$987,050.00	25%	0	\$0.00	NA	0
		Unavailable	33	\$2,960,670.29	75%	0	\$0.00	NA	0

Total			44	\$3,947,720.29	100%	0	\$0.00		0
31405UP37		COUNTRYWIDE HOME LOANS, INC.	12	\$1,188,850.00	14.22%	0	\$0.00	NA	0
		Unavailable	73	\$7,172,944.45	85.78%	0	\$0.00	NA	0
Total			85	\$8,361,794.45	100%	0	\$0.00		0
31405UP52		COUNTRYWIDE HOME LOANS, INC.	31	\$2,800,198.00	46.41%	0	\$0.00	NA	0
		Unavailable	35	\$3,233,948.38	53.59%	0	\$0.00	NA	0
Total			66	\$6,034,146.38	100%	0	\$0.00		0
31405UP60		COUNTRYWIDE HOME LOANS, INC.	6	\$904,637.89	26.96%	0	\$0.00	NA	0
		Unavailable	11	\$2,450,495.00	73.04%	0	\$0.00	NA	0
Total			17	\$3,355,132.89	100%	0	\$0.00		0
31405UP78		COUNTRYWIDE HOME LOANS, INC.	63	\$8,356,537.30	41.57%	0	\$0.00	NA	0
		Unavailable	89	\$11,745,346.55	58.43%	0	\$0.00	NA	0
Total			152	\$20,101,883.85	100%	0	\$0.00		0
31405UP86		COUNTRYWIDE HOME LOANS, INC.	54	\$3,429,242.00	47%	0	\$0.00	NA	0
		Unavailable	57	\$3,867,753.23	53%	0	\$0.00	NA	0
Total			111	\$7,296,995.23	100%	0	\$0.00		0
31405UP94		COUNTRYWIDE HOME LOANS, INC.	36	\$3,511,022.00	38.5%	0	\$0.00	NA	0
		Unavailable	57	\$5,607,412.89	61.5%	0	\$0.00	NA	0
Total			93	\$9,118,434.89	100%	0	\$0.00		0
31405UPC7		COUNTRYWIDE HOME LOANS, INC.	47	\$9,107,991.16	20.39%	0	\$0.00	NA	0
		Unavailable	171	\$35,559,331.78	79.61%	0	\$0.00	NA	0
Total			218	\$44,667,322.94	100%	0	\$0.00		0
31405UPD5		COUNTRYWIDE HOME LOANS, INC.	106	\$17,434,440.25	58.11%	0	\$0.00	NA	0
		Unavailable	72	\$12,566,850.00	41.89%	0	\$0.00	NA	0
Total			178	\$30,001,290.25	100%	0	\$0.00		0
31405UPE3		Unavailable	5	\$556,391.25	100%	0	\$0.00	NA	0
Total			5	\$556,391.25	100%	0	\$0.00		0
31405UPF0			1	\$89,846.00	27.19%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	3	\$240,576.92	72.81%	0	\$0.00	NA	0
Total			4	\$330,422.92	100%	0	\$0.00		0
31405UPG8		Unavailable	3	\$305,011.72	100%	0	\$0.00	NA	0
Total			3	\$305,011.72	100%	0	\$0.00		0
31405UPH6		COUNTRYWIDE HOME LOANS, INC.	1	\$87,450.00	33.57%	0	\$0.00	NA	0
		Unavailable	2	\$173,058.19	66.43%	0	\$0.00	NA	0
Total			3	\$260,508.19	100%	0	\$0.00		0
31405UPJ2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,877,480.00	37.07%	0	\$0.00	NA	0
		Unavailable	25	\$4,884,258.78	62.93%	0	\$0.00	NA	0
Total			40	\$7,761,738.78	100%	0	\$0.00		0
31405UPK9		COUNTRYWIDE HOME LOANS, INC.	64	\$13,241,456.00	60.65%	0	\$0.00	NA	0
		Unavailable	44	\$8,592,755.00	39.35%	0	\$0.00	NA	0
Total			108	\$21,834,211.00	100%	0	\$0.00		0
31405UPL7		COUNTRYWIDE HOME LOANS, INC.	160	\$32,409,926.18	41.94%	0	\$0.00	NA	0
		Unavailable	209	\$44,874,167.89	58.06%	0	\$0.00	NA	0
Total			369	\$77,284,094.07	100%	0	\$0.00		0
31405UPM5		COUNTRYWIDE HOME LOANS, INC.	228	\$42,009,941.03	55.6%	0	\$0.00	NA	0
		Unavailable	182	\$33,542,890.55	44.4%	0	\$0.00	NA	0
Total			410	\$75,552,831.58	100%	0	\$0.00		0
31405UPN3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,297,000.00	48.19%	0	\$0.00	NA	0
		Unavailable	7	\$1,394,375.00	51.81%	0	\$0.00	NA	0
Total			12	\$2,691,375.00	100%	0	\$0.00		0
31405UPQ6		COUNTRYWIDE HOME LOANS, INC.	56	\$11,168,277.00	48.41%	0	\$0.00	NA	0
		Unavailable	55	\$11,901,077.99	51.59%	0	\$0.00	NA	0
Total			111	\$23,069,354.99	100%	0	\$0.00		0
31405UPS2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,642,376.88	30.92%	0	\$0.00	NA	0
		Unavailable	51	\$10,369,604.00	69.08%	0	\$0.00	NA	0

Total			74	\$15,011,980.88	100%	0	\$0.00		0
31405UPV5		COUNTRYWIDE HOME LOANS, INC.	10	\$835,039.46	23.63%	0	\$0.00	NA	0
		Unavailable	30	\$2,699,495.86	76.37%	0	\$0.00	NA	0
Total			40	\$3,534,535.32	100%	0	\$0.00		0
31405UPX1		COUNTRYWIDE HOME LOANS, INC.	4	\$588,498.70	26.87%	0	\$0.00	NA	0
		Unavailable	14	\$1,601,669.71	73.13%	0	\$0.00	NA	0
Total			18	\$2,190,168.41	100%	0	\$0.00		0
31405UPY9		COUNTRYWIDE HOME LOANS, INC.	49	\$2,425,846.00	43.35%	0	\$0.00	NA	0
		Unavailable	59	\$3,170,170.54	56.65%	0	\$0.00	NA	0
Total			108	\$5,596,016.54	100%	0	\$0.00		0
31405UPZ6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,750,733.00	50.64%	0	\$0.00	NA	0
		Unavailable	12	\$2,680,775.82	49.36%	0	\$0.00	NA	0
Total			23	\$5,431,508.82	100%	0	\$0.00		0
31405UQ28		COUNTRYWIDE HOME LOANS, INC.	5	\$1,263,678.24	18.77%	0	\$0.00	NA	0
		Unavailable	20	\$5,470,445.59	81.23%	0	\$0.00	NA	0
Total			25	\$6,734,123.83	100%	0	\$0.00		0
31405UQ36		COUNTRYWIDE HOME LOANS, INC.	15	\$3,626,678.00	29.97%	0	\$0.00	NA	0
		Unavailable	43	\$8,475,676.76	70.03%	0	\$0.00	NA	0
Total			58	\$12,102,354.76	100%	0	\$0.00		0
31405UQ44		COUNTRYWIDE HOME LOANS, INC.	18	\$3,048,283.00	40.3%	0	\$0.00	NA	0
		Unavailable	23	\$4,514,923.18	59.7%	0	\$0.00	NA	0
Total			41	\$7,563,206.18	100%	0	\$0.00		0
31405UQ77		COUNTRYWIDE HOME LOANS, INC.	4	\$375,282.00	15.9%	0	\$0.00	NA	0
		Unavailable	19	\$1,985,723.99	84.1%	0	\$0.00	NA	0
Total			23	\$2,361,005.99	100%	0	\$0.00		0
31405UQ93		COUNTRYWIDE HOME LOANS, INC.	129	\$24,911,785.00	32.74%	0	\$0.00	NA	0
		Unavailable	260	\$51,187,939.35	67.26%	0	\$0.00	NA	0
Total			389	\$76,099,724.35	100%	0	\$0.00		0

31405UQA0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,067,174.00	43.77%	0	\$0.00	NA	0
	Unavailable	31	\$3,939,689.20	56.23%	0	\$0.00	NA	0
Total		55	\$7,006,863.20	100%	0	\$0.00		0
31405UQE2	COUNTRYWIDE HOME LOANS, INC.	114	\$21,831,615.07	43.6%	0	\$0.00	NA	0
	Unavailable	128	\$28,243,167.93	56.4%	0	\$0.00	NA	0
Total		242	\$50,074,783.00	100%	0	\$0.00		0
31405UQF9	COUNTRYWIDE HOME LOANS, INC.	109	\$23,812,103.10	31.92%	0	\$0.00	NA	0
	Unavailable	220	\$50,781,507.31	68.08%	0	\$0.00	NA	0
Total		329	\$74,593,610.41	100%	0	\$0.00		0
31405UQG7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,741,058.30	25.59%	0	\$0.00	NA	0
	Unavailable	61	\$13,787,829.01	74.41%	0	\$0.00	NA	0
Total		83	\$18,528,887.31	100%	0	\$0.00		0
31405UQH5	COUNTRYWIDE HOME LOANS, INC.	145	\$25,171,215.00	83.89%	0	\$0.00	NA	0
	Unavailable	24	\$4,834,900.00	16.11%	0	\$0.00	NA	0
Total		169	\$30,006,115.00	100%	0	\$0.00		0
31405UQJ1	Unavailable	152	\$30,006,102.46	100%	0	\$0.00	NA	0
Total		152	\$30,006,102.46	100%	0	\$0.00		0
31405UQK8	COUNTRYWIDE HOME LOANS, INC.	102	\$16,000,486.75	63.99%	0	\$0.00	NA	0
	Unavailable	55	\$9,004,505.00	36.01%	0	\$0.00	NA	0
Total		157	\$25,004,991.75	100%	0	\$0.00		0
31405UQL6	COUNTRYWIDE HOME LOANS, INC.	3	\$587,310.72	2.94%	0	\$0.00	NA	0
	Unavailable	98	\$19,416,768.17	97.06%	0	\$0.00	NA	0
Total		101	\$20,004,078.89	100%	0	\$0.00		0
31405UQM4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,073,766.31	86.44%	0	\$0.00	NA	0
	Unavailable	4	\$482,392.47	13.56%	0	\$0.00	NA	0
Total		24	\$3,556,158.78	100%	0	\$0.00		0
31405UQP7	Unavailable	12	\$2,342,584.29	100%	0	\$0.00	NA	0
Total		12	\$2,342,584.29	100%	0	\$0.00		0

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31405UQQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,954,141.71	50.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,933,544.28	49.74%	0	\$0.00	NA	0
Total		23	\$3,887,685.99	100%	0	\$0.00		0
31405UQR3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,623,457.08	76.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,089,220.00	23.11%	0	\$0.00	NA	0
Total		31	\$4,712,677.08	100%	0	\$0.00		0
31405UQS1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,712,966.00	35.3%	0	\$0.00	NA	0
	Unavailable	30	\$4,972,133.01	64.7%	0	\$0.00	NA	0
Total		47	\$7,685,099.01	100%	0	\$0.00		0
31405UQT9	COUNTRYWIDE HOME LOANS, INC.	46	\$7,706,623.26	78.15%	0	\$0.00	NA	0
	Unavailable	10	\$2,154,560.00	21.85%	0	\$0.00	NA	0
Total		56	\$9,861,183.26	100%	0	\$0.00		0
31405UQU6	Unavailable	34	\$10,855,741.90	100%	0	\$0.00	NA	0
Total		34	\$10,855,741.90	100%	0	\$0.00		0
31405UQV4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,177,990.00	15.7%	0	\$0.00	NA	0
	Unavailable	33	\$6,326,090.59	84.3%	0	\$0.00	NA	0
Total		41	\$7,504,080.59	100%	0	\$0.00		0
31405UQW2	COUNTRYWIDE HOME LOANS, INC.	46	\$10,080,679.00	39.95%	0	\$0.00	NA	0
	Unavailable	68	\$15,149,850.75	60.05%	0	\$0.00	NA	0
Total		114	\$25,230,529.75	100%	0	\$0.00		0
31405UQX0	COUNTRYWIDE HOME LOANS, INC.	38	\$10,758,921.60	65.25%	0	\$0.00	NA	0
	Unavailable	19	\$5,729,450.00	34.75%	0	\$0.00	NA	0
Total		57	\$16,488,371.60	100%	0	\$0.00		0
31405UQY8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,237,473.00	15.17%	0	\$0.00	NA	0
	Unavailable	38	\$6,920,748.37	84.83%	0	\$0.00	NA	0
Total		45	\$8,158,221.37	100%	0	\$0.00		0
31405UR27	COUNTRYWIDE HOME LOANS, INC.	72	\$13,078,697.20	35.03%	0	\$0.00	NA	0

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		Unavailable	123	\$24,252,342.00	64.97%	0	\$0.00	NA	0
Total			195	\$37,331,039.20	100%	0	\$0.00		0
31405UR35		COUNTRYWIDE HOME LOANS, INC.	118	\$26,549,991.76	32.63%	0	\$0.00	NA	0
		Unavailable	236	\$54,805,420.24	67.37%	0	\$0.00	NA	0
Total			354	\$81,355,412.00	100%	0	\$0.00		0
31405UR43		COUNTRYWIDE HOME LOANS, INC.	24	\$4,969,553.58	25.8%	0	\$0.00	NA	0
		Unavailable	66	\$14,291,908.44	74.2%	0	\$0.00	NA	0
Total			90	\$19,261,462.02	100%	0	\$0.00		0
31405UR50		COUNTRYWIDE HOME LOANS, INC.	93	\$14,709,452.00	58.83%	0	\$0.00	NA	0
		Unavailable	56	\$10,293,755.00	41.17%	0	\$0.00	NA	0
Total			149	\$25,003,207.00	100%	0	\$0.00		0
31405UR68		COUNTRYWIDE HOME LOANS, INC.	150	\$29,144,234.00	44.07%	0	\$0.00	NA	0
		Unavailable	186	\$36,981,497.00	55.93%	0	\$0.00	NA	0
Total			336	\$66,125,731.00	100%	0	\$0.00		0
31405UR76		COUNTRYWIDE HOME LOANS, INC.	13	\$2,745,037.60	54.5%	0	\$0.00	NA	0
		Unavailable	13	\$2,291,440.00	45.5%	0	\$0.00	NA	0
Total			26	\$5,036,477.60	100%	0	\$0.00		0
31405UR84		COUNTRYWIDE HOME LOANS, INC.	33	\$6,936,177.00	31.54%	0	\$0.00	NA	0
		Unavailable	74	\$15,057,307.00	68.46%	0	\$0.00	NA	0
Total			107	\$21,993,484.00	100%	0	\$0.00		0
31405UR92		COUNTRYWIDE HOME LOANS, INC.	122	\$24,784,989.00	37.14%	0	\$0.00	NA	0
		Unavailable	215	\$41,952,567.99	62.86%	0	\$0.00	NA	0
Total			337	\$66,737,556.99	100%	0	\$0.00		0
31405URA9		COUNTRYWIDE HOME LOANS, INC.	144	\$26,079,532.00	33.78%	0	\$0.00	NA	0
		Unavailable	245	\$51,132,283.99	66.22%	0	\$0.00	NA	0
Total			389	\$77,211,815.99	100%	0	\$0.00		0
31405URC5		Unavailable	23	\$4,672,922.86	100%	0	\$0.00	NA	0
Total			23	\$4,672,922.86	100%	0	\$0.00		0

31405URH4		COUNTRYWIDE HOME LOANS, INC.	399	\$84,648,560.60	42.35%	0	\$0.00	NA	0
		Unavailable	547	\$115,228,207.47	57.65%	0	\$0.00	NA	0
Total			946	\$199,876,768.07	100%	0	\$0.00		0
31405URJ0		COUNTRYWIDE HOME LOANS, INC.	73	\$14,034,570.00	31.91%	0	\$0.00	NA	0
		Unavailable	136	\$29,950,891.25	68.09%	0	\$0.00	NA	0
Total			209	\$43,985,461.25	100%	0	\$0.00		0
31405URM3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,170,449.00	35.88%	0	\$0.00	NA	0
		Unavailable	31	\$3,878,292.88	64.12%	0	\$0.00	NA	0
Total			48	\$6,048,741.88	100%	0	\$0.00		0
31405URN1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,822,723.00	49.83%	0	\$0.00	NA	0
		Unavailable	30	\$3,848,340.00	50.17%	0	\$0.00	NA	0
Total			60	\$7,671,063.00	100%	0	\$0.00		0
31405URP6		COUNTRYWIDE HOME LOANS, INC.	39	\$2,528,734.00	37.16%	0	\$0.00	NA	0
		Unavailable	68	\$4,275,859.03	62.84%	0	\$0.00	NA	0
Total			107	\$6,804,593.03	100%	0	\$0.00		0
31405URS0		COUNTRYWIDE HOME LOANS, INC.	56	\$7,406,306.00	38.46%	0	\$0.00	NA	0
		Unavailable	91	\$11,851,896.42	61.54%	0	\$0.00	NA	0
Total			147	\$19,258,202.42	100%	0	\$0.00		0
31405URT8		COUNTRYWIDE HOME LOANS, INC.	62	\$4,157,991.00	50.17%	0	\$0.00	NA	0
		Unavailable	61	\$4,130,595.40	49.83%	0	\$0.00	NA	0
Total			123	\$8,288,586.40	100%	0	\$0.00		0
31405URU5		COUNTRYWIDE HOME LOANS, INC.	39	\$3,845,644.00	43.36%	0	\$0.00	NA	0
		Unavailable	51	\$5,022,835.00	56.64%	0	\$0.00	NA	0
Total			90	\$8,868,479.00	100%	0	\$0.00		0
31405URV3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,860,646.00	30.08%	0	\$0.00	NA	0
		Unavailable	34	\$4,325,391.29	69.92%	0	\$0.00	NA	0
Total			48	\$6,186,037.29	100%	0	\$0.00		0
31405URY7		COUNTRYWIDE HOME	8	\$1,436,162.70	59.08%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	4	\$994,653.89	40.92%	0	\$0.00	NA	0
Total			12	\$2,430,816.59	100%	0	\$0.00		0
31405US26		COUNTRYWIDE HOME LOANS, INC.	13	\$2,729,646.00	36.67%	0	\$0.00	NA	0
		Unavailable	29	\$4,713,266.39	63.33%	0	\$0.00	NA	0
Total			42	\$7,442,912.39	100%	0	\$0.00		0
31405US34		COUNTRYWIDE HOME LOANS, INC.	15	\$2,854,921.00	36.45%	0	\$0.00	NA	0
		Unavailable	26	\$4,976,812.00	63.55%	0	\$0.00	NA	0
Total			41	\$7,831,733.00	100%	0	\$0.00		0
31405US42		COUNTRYWIDE HOME LOANS, INC.	8	\$1,808,046.00	23.82%	0	\$0.00	NA	0
		Unavailable	26	\$5,783,016.00	76.18%	0	\$0.00	NA	0
Total			34	\$7,591,062.00	100%	0	\$0.00		0
31405US59		COUNTRYWIDE HOME LOANS, INC.	13	\$2,153,760.00	23.9%	0	\$0.00	NA	0
		Unavailable	32	\$6,856,760.31	76.1%	0	\$0.00	NA	0
Total			45	\$9,010,520.31	100%	0	\$0.00		0
31405US67		COUNTRYWIDE HOME LOANS, INC.	29	\$5,554,189.50	40.17%	0	\$0.00	NA	0
		Unavailable	40	\$8,273,122.20	59.83%	0	\$0.00	NA	0
Total			69	\$13,827,311.70	100%	0	\$0.00		0
31405US83		COUNTRYWIDE HOME LOANS, INC.	57	\$11,311,195.08	39.56%	0	\$0.00	NA	0
		Unavailable	92	\$17,279,782.00	60.44%	0	\$0.00	NA	0
Total			149	\$28,590,977.08	100%	0	\$0.00		0
31405US91		Unavailable	117	\$20,000,578.55	100%	0	\$0.00	NA	0
Total			117	\$20,000,578.55	100%	0	\$0.00		0
31405USA8		COUNTRYWIDE HOME LOANS, INC.	1	\$153,000.00	5.39%	0	\$0.00	NA	0
		Unavailable	11	\$2,685,851.00	94.61%	0	\$0.00	NA	0
Total			12	\$2,838,851.00	100%	0	\$0.00		0
31405USB6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,604,155.00	24.28%	0	\$0.00	NA	0
		Unavailable	42	\$8,121,101.01	75.72%	0	\$0.00	NA	0
Total			56	\$10,725,256.01	100%	0	\$0.00		0

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31405USD2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,957,630.00	30.73%	0	\$0.00	NA	0
	Unavailable	25	\$6,667,123.86	69.27%	0	\$0.00	NA	0
Total		38	\$9,624,753.86	100%	0	\$0.00		0
31405USG5	COUNTRYWIDE HOME LOANS, INC.	38	\$2,098,782.00	38.19%	0	\$0.00	NA	0
	Unavailable	62	\$3,397,159.91	61.81%	0	\$0.00	NA	0
Total		100	\$5,495,941.91	100%	0	\$0.00		0
31405USH3	COUNTRYWIDE HOME LOANS, INC.	10	\$979,205.00	19.39%	0	\$0.00	NA	0
	Unavailable	42	\$4,070,381.28	80.61%	0	\$0.00	NA	0
Total		52	\$5,049,586.28	100%	0	\$0.00		0
31405USJ9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,751,990.00	37.62%	0	\$0.00	NA	0
	Unavailable	21	\$4,563,259.97	62.38%	0	\$0.00	NA	0
Total		34	\$7,315,249.97	100%	0	\$0.00		0
31405USK6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,017,404.12	46.21%	0	\$0.00	NA	0
	Unavailable	38	\$3,512,911.82	53.79%	0	\$0.00	NA	0
Total		72	\$6,530,315.94	100%	0	\$0.00		0
31405USL4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,917.14	63.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,040,997.30	36.32%	0	\$0.00	NA	0
Total		17	\$2,865,914.44	100%	0	\$0.00		0
31405USN0	COUNTRYWIDE HOME LOANS, INC.	50	\$6,544,502.48	32.43%	0	\$0.00	NA	0
	Unavailable	104	\$13,636,189.12	67.57%	0	\$0.00	NA	0
Total		154	\$20,180,691.60	100%	0	\$0.00		0
31405USP5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,760,112.00	46.18%	0	\$0.00	NA	0
	Unavailable	47	\$3,217,211.00	53.82%	0	\$0.00	NA	0
Total		88	\$5,977,323.00	100%	0	\$0.00		0
31405USQ3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,382,728.33	43.74%	0	\$0.00	NA	0
	Unavailable	44	\$4,351,586.83	56.26%	0	\$0.00	NA	0
Total		78	\$7,734,315.16	100%	0	\$0.00		0

31405USR1		COUNTRYWIDE HOME LOANS, INC.	5	\$640,940.00	12.82%	0	\$0.00	NA	0
		Unavailable	34	\$4,359,310.07	87.18%	0	\$0.00	NA	0
Total			39	\$5,000,250.07	100%	0	\$0.00		0
31405USW0		COUNTRYWIDE HOME LOANS, INC.	58	\$9,851,107.38	27.72%	0	\$0.00	NA	0
		Unavailable	118	\$25,680,651.47	72.28%	0	\$0.00	NA	0
Total			176	\$35,531,758.85	100%	0	\$0.00		0
31405USX8		COUNTRYWIDE HOME LOANS, INC.	67	\$15,059,729.24	25.58%	0	\$0.00	NA	0
		Unavailable	191	\$43,808,746.76	74.42%	0	\$0.00	NA	0
Total			258	\$58,868,476.00	100%	0	\$0.00		0
31405USY6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,645,631.37	21.47%	0	\$0.00	NA	0
		Unavailable	58	\$13,333,622.82	78.53%	0	\$0.00	NA	0
Total			73	\$16,979,254.19	100%	0	\$0.00		0
31405USZ3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,184,245.00	83.43%	0	\$0.00	NA	0
		Unavailable	3	\$830,924.31	16.57%	0	\$0.00	NA	0
Total			23	\$5,015,169.31	100%	0	\$0.00		0
31405UT25		COUNTRYWIDE HOME LOANS, INC.	90	\$16,000,595.00	79.98%	0	\$0.00	NA	0
		Unavailable	22	\$4,006,070.00	20.02%	0	\$0.00	NA	0
Total			112	\$20,006,665.00	100%	0	\$0.00		0
31405UT33		COUNTRYWIDE HOME LOANS, INC.	131	\$24,824,810.23	62.06%	0	\$0.00	NA	0
		Unavailable	81	\$15,177,847.24	37.94%	0	\$0.00	NA	0
Total			212	\$40,002,657.47	100%	0	\$0.00		0
31405UT41		COUNTRYWIDE HOME LOANS, INC.	11	\$1,408,155.00	26.61%	0	\$0.00	NA	0
		Unavailable	30	\$3,882,819.17	73.39%	0	\$0.00	NA	0
Total			41	\$5,290,974.17	100%	0	\$0.00		0
31405UTB5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,338,375.00	20.76%	0	\$0.00	NA	0
		Unavailable	52	\$5,108,761.50	79.24%	0	\$0.00	NA	0
Total			66	\$6,447,136.50	100%	0	\$0.00		0
31405UTC3		COUNTRYWIDE HOME	22	\$2,863,258.00	39.46%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	34	\$4,392,114.64	60.54%	0	\$0.00	NA	0
Total			56	\$7,255,372.64	100%	0	\$0.00		0
31405UTD1		COUNTRYWIDE HOME LOANS, INC.	35	\$2,346,630.00	37.23%	0	\$0.00	NA	0
		Unavailable	58	\$3,956,684.35	62.77%	0	\$0.00	NA	0
Total			93	\$6,303,314.35	100%	0	\$0.00		0
31405UTE9		COUNTRYWIDE HOME LOANS, INC.	34	\$1,942,416.00	33.14%	0	\$0.00	NA	0
		Unavailable	62	\$3,918,950.44	66.86%	0	\$0.00	NA	0
Total			96	\$5,861,366.44	100%	0	\$0.00		0
31405UTF6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,381,445.00	29.77%	0	\$0.00	NA	0
		Unavailable	79	\$10,335,286.35	70.23%	0	\$0.00	NA	0
Total			113	\$14,716,731.35	100%	0	\$0.00		0
31405UTG4		COUNTRYWIDE HOME LOANS, INC.	43	\$2,649,279.75	33.79%	0	\$0.00	NA	0
		Unavailable	78	\$5,191,587.62	66.21%	0	\$0.00	NA	0
Total			121	\$7,840,867.37	100%	0	\$0.00		0
31405UTH2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,013,811.00	34.12%	0	\$0.00	NA	0
		Unavailable	59	\$5,819,644.62	65.88%	0	\$0.00	NA	0
Total			90	\$8,833,455.62	100%	0	\$0.00		0
31405UTJ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,196,816.49	20.05%	0	\$0.00	NA	0
		Unavailable	37	\$4,772,105.72	79.95%	0	\$0.00	NA	0
Total			46	\$5,968,922.21	100%	0	\$0.00		0
31405UTP4		COUNTRYWIDE HOME LOANS, INC.	59	\$10,414,128.00	22.15%	0	\$0.00	NA	0
		Unavailable	184	\$36,607,979.66	77.85%	0	\$0.00	NA	0
Total			243	\$47,022,107.66	100%	0	\$0.00		0
31405UTQ2		COUNTRYWIDE HOME LOANS, INC.	85	\$18,911,086.00	29.71%	0	\$0.00	NA	0
		Unavailable	196	\$44,739,096.89	70.29%	0	\$0.00	NA	0
Total			281	\$63,650,182.89	100%	0	\$0.00		0
31405UTR0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,324,096.82	20.63%	0	\$0.00	NA	0

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		Unavailable	40	\$8,939,725.79	79.37%	0	\$0.00	NA	0
Total			50	\$11,263,822.61	100%	0	\$0.00		0
31405UTT6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,176.51	18.67%	0	\$0.00	NA	0
		Unavailable	24	\$5,079,934.81	81.33%	0	\$0.00	NA	0
Total			30	\$6,246,111.32	100%	0	\$0.00		0
31405UTU3		COUNTRYWIDE HOME LOANS, INC.	3	\$611,643.00	10.23%	0	\$0.00	NA	0
		Unavailable	32	\$5,369,377.57	89.77%	0	\$0.00	NA	0
Total			35	\$5,981,020.57	100%	0	\$0.00		0
31405UTV1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,067,922.00	44.08%	0	\$0.00	NA	0
		Unavailable	19	\$3,891,580.38	55.92%	0	\$0.00	NA	0
Total			39	\$6,959,502.38	100%	0	\$0.00		0
31405UTW9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,441,656.00	39.33%	0	\$0.00	NA	0
		Unavailable	48	\$9,936,085.60	60.67%	0	\$0.00	NA	0
Total			80	\$16,377,741.60	100%	0	\$0.00		0
31405UTX7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,618,100.00	28.29%	0	\$0.00	NA	0
		Unavailable	18	\$4,100,585.00	71.71%	0	\$0.00	NA	0
Total			26	\$5,718,685.00	100%	0	\$0.00		0
31405UTY5		COUNTRYWIDE HOME LOANS, INC.	73	\$11,672,732.99	79.76%	0	\$0.00	NA	0
		Unavailable	15	\$2,962,311.00	20.24%	0	\$0.00	NA	0
Total			88	\$14,635,043.99	100%	0	\$0.00		0
31405UTZ2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,263,995.77	12.19%	0	\$0.00	NA	0
		Unavailable	48	\$9,108,168.40	87.81%	0	\$0.00	NA	0
Total			53	\$10,372,164.17	100%	0	\$0.00		0
31405UU31		COUNTRYWIDE HOME LOANS, INC.	19	\$3,967,048.00	42.17%	0	\$0.00	NA	0
		Unavailable	25	\$5,440,432.00	57.83%	0	\$0.00	NA	0
Total			44	\$9,407,480.00	100%	0	\$0.00		0
31405UU49		COUNTRYWIDE HOME LOANS, INC.	115	\$22,416,867.00	41.5%	0	\$0.00	NA	0
		Unavailable	162	\$31,604,056.00	58.5%	0	\$0.00	NA	0

Total			277	\$54,020,923.00	100%	0	\$0.00		0
31405UUB3		COUNTRYWIDE HOME LOANS, INC.	37	\$1,825,329.00	28.75%	0	\$0.00	NA	0
		Unavailable	74	\$4,523,551.75	71.25%	0	\$0.00	NA	0
Total			111	\$6,348,880.75	100%	0	\$0.00		0
31405UUD9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,663,121.00	28.92%	0	\$0.00	NA	0
		Unavailable	46	\$4,087,191.85	71.08%	0	\$0.00	NA	0
Total			65	\$5,750,312.85	100%	0	\$0.00		0
31405UUF4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,519,856.00	24.46%	0	\$0.00	NA	0
		Unavailable	36	\$4,694,161.89	75.54%	0	\$0.00	NA	0
Total			47	\$6,214,017.89	100%	0	\$0.00		0
31405UUG2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,682.00	26.01%	0	\$0.00	NA	0
		Unavailable	23	\$4,723,350.10	73.99%	0	\$0.00	NA	0
Total			31	\$6,384,032.10	100%	0	\$0.00		0
31405UUK3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,500,527.00	24.83%	0	\$0.00	NA	0
		Unavailable	48	\$4,541,813.90	75.17%	0	\$0.00	NA	0
Total			65	\$6,042,340.90	100%	0	\$0.00		0
31405UUL1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,052,295.15	24.6%	0	\$0.00	NA	0
		Unavailable	16	\$3,225,030.38	75.4%	0	\$0.00	NA	0
Total			21	\$4,277,325.53	100%	0	\$0.00		0
31405UUM9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,942.00	41.69%	0	\$0.00	NA	0
		Unavailable	20	\$3,291,104.75	58.31%	0	\$0.00	NA	0
Total			32	\$5,644,046.75	100%	0	\$0.00		0
31405UUP2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,950,813.00	21.11%	0	\$0.00	NA	0
		Unavailable	86	\$11,029,423.70	78.89%	0	\$0.00	NA	0
Total			108	\$13,980,236.70	100%	0	\$0.00		0
31405UUQ0		COUNTRYWIDE HOME LOANS, INC.	38	\$2,357,960.00	31.82%	0	\$0.00	NA	0
		Unavailable	73	\$5,051,774.35	68.18%	0	\$0.00	NA	0
Total			111	\$7,409,734.35	100%	0	\$0.00		0

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31405UUR8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,865,642.00	31.83%	0	\$0.00	NA	0
	Unavailable	62	\$6,138,401.02	68.17%	0	\$0.00	NA	0
Total		91	\$9,004,043.02	100%	0	\$0.00		0
31405UUV7	COUNTRYWIDE HOME LOANS, INC.	54	\$9,931,219.00	23.94%	0	\$0.00	NA	0
	Unavailable	160	\$31,553,512.52	76.06%	0	\$0.00	NA	0
Total		214	\$41,484,731.52	100%	0	\$0.00		0
31405UUX5	COUNTRYWIDE HOME LOANS, INC.	57	\$12,519,352.00	20.3%	0	\$0.00	NA	0
	Unavailable	223	\$49,160,568.96	79.7%	0	\$0.00	NA	0
Total		280	\$61,679,920.96	100%	0	\$0.00		0
31405UUY3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,178,453.68	19.98%	0	\$0.00	NA	0
	Unavailable	36	\$8,726,566.90	80.02%	0	\$0.00	NA	0
Total		47	\$10,905,020.58	100%	0	\$0.00		0
31405V2A4	FLAGSTAR BANK, FSB	5	\$806,750.00	13.82%	0	\$0.00	NA	0
	Unavailable	32	\$5,029,049.56	86.18%	0	\$0.00	NA	0
Total		37	\$5,835,799.56	100%	0	\$0.00		0
31405V2B2	Unavailable	13	\$2,026,703.58	100%	0	\$0.00	NA	0
Total		13	\$2,026,703.58	100%	0	\$0.00		0
31405V2C0	FLAGSTAR BANK, FSB	34	\$4,838,560.00	10.54%	0	\$0.00	NA	0
	Unavailable	259	\$41,083,657.81	89.46%	0	\$0.00	NA	0
Total		293	\$45,922,217.81	100%	0	\$0.00		0
31405V2D8	FLAGSTAR BANK, FSB	1	\$180,000.00	2.17%	0	\$0.00	NA	0
	Unavailable	44	\$8,110,679.02	97.83%	0	\$0.00	NA	0
Total		45	\$8,290,679.02	100%	0	\$0.00		0
31405V2E6	FLAGSTAR BANK, FSB	3	\$352,600.00	2.73%	0	\$0.00	NA	0
	Unavailable	95	\$12,573,469.17	97.27%	0	\$0.00	NA	0
Total		98	\$12,926,069.17	100%	0	\$0.00		0
31405V2F3	FLAGSTAR BANK, FSB	16	\$893,535.83	11.95%	0	\$0.00	NA	0
	Unavailable	113	\$6,580,656.16	88.05%	0	\$0.00	NA	0
Total		129	\$7,474,191.99	100%	0	\$0.00		0
31405V2G1	FLAGSTAR BANK, FSB	1	\$78,000.00	1.31%	0	\$0.00	NA	0
	Unavailable	50	\$5,881,241.20	98.69%	0	\$0.00	NA	0

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Total			51	\$5,959,241.20	100%	0	\$0.00		0
31405V2H9	FLAGSTAR BANK, FSB		12	\$658,760.50	8.3%	0	\$0.00	NA	0
	Unavailable		137	\$7,274,013.91	91.7%	0	\$0.00	NA	0
Total			149	\$7,932,774.41	100%	0	\$0.00		0
31405V2J5	FLAGSTAR BANK, FSB		4	\$423,000.00	16.15%	0	\$0.00	NA	0
	Unavailable		18	\$2,195,590.08	83.85%	0	\$0.00	NA	0
Total			22	\$2,618,590.08	100%	0	\$0.00		0
31405V2K2	FLAGSTAR BANK, FSB		1	\$130,000.00	1.9%	0	\$0.00	NA	0
	Unavailable		42	\$6,719,550.00	98.1%	0	\$0.00	NA	0
Total			43	\$6,849,550.00	100%	0	\$0.00		0
31405V2L0	FLAGSTAR BANK, FSB		5	\$845,322.71	8.7%	0	\$0.00	NA	0
	Unavailable		51	\$8,875,230.20	91.3%	0	\$0.00	NA	0
Total			56	\$9,720,552.91	100%	0	\$0.00		0
31405V2M8	FLAGSTAR BANK, FSB		1	\$138,600.00	11.88%	0	\$0.00	NA	0
	Unavailable		8	\$1,028,339.61	88.12%	0	\$0.00	NA	0
Total			9	\$1,166,939.61	100%	0	\$0.00		0
31405V2N6	FLAGSTAR BANK, FSB		1	\$126,000.00	8.94%	0	\$0.00	NA	0
	Unavailable		9	\$1,282,874.14	91.06%	0	\$0.00	NA	0
Total			10	\$1,408,874.14	100%	0	\$0.00		0
31405V3M7	FLAGSTAR BANK, FSB		1	\$159,600.00	9.97%	0	\$0.00	NA	0
	Unavailable		6	\$1,440,490.17	90.03%	0	\$0.00	NA	0
Total			7	\$1,600,090.17	100%	0	\$0.00		0
31405V3N5	FLAGSTAR BANK, FSB		5	\$1,043,704.56	6.92%	0	\$0.00	NA	0
	Unavailable		65	\$14,028,700.00	93.08%	0	\$0.00	NA	0
Total			70	\$15,072,404.56	100%	0	\$0.00		0
31405V3Q8	FLAGSTAR BANK, FSB		10	\$1,543,501.47	9.05%	0	\$0.00	NA	0
	Unavailable		87	\$15,514,565.20	90.95%	0	\$0.00	NA	0
Total			97	\$17,058,066.67	100%	0	\$0.00		0
31405V3R6	FLAGSTAR BANK, FSB		10	\$2,090,880.00	11.53%	0	\$0.00	NA	0
	Unavailable		80	\$16,045,937.41	88.47%	0	\$0.00	NA	0
Total			90	\$18,136,817.41	100%	0	\$0.00		0
31405V3S4	FLAGSTAR BANK, FSB		16	\$2,831,646.02	23.33%	0	\$0.00	NA	0
	Unavailable		48	\$9,308,277.86	76.67%	0	\$0.00	NA	0
Total			64	\$12,139,923.88	100%	0	\$0.00		0

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31405V3T2	FLAGSTAR BANK, FSB	5	\$643,900.00	3.08%	0	\$0.00	NA	0
	Unavailable	119	\$20,258,900.55	96.92%	0	\$0.00	NA	0
Total		124	\$20,902,800.55	100%	0	\$0.00		0
31405V3U9	FLAGSTAR BANK, FSB	18	\$3,266,220.00	17.61%	0	\$0.00	NA	0
	Unavailable	85	\$15,282,690.00	82.39%	0	\$0.00	NA	0
Total		103	\$18,548,910.00	100%	0	\$0.00		0
31405V3V7	FLAGSTAR BANK, FSB	1	\$144,000.00	2.3%	0	\$0.00	NA	0
	Unavailable	27	\$6,130,398.27	97.7%	0	\$0.00	NA	0
Total		28	\$6,274,398.27	100%	0	\$0.00		0
31405V3X3	FLAGSTAR BANK, FSB	4	\$958,815.16	30.35%	0	\$0.00	NA	0
	Unavailable	10	\$2,200,619.49	69.65%	0	\$0.00	NA	0
Total		14	\$3,159,434.65	100%	0	\$0.00		0
31405V3Z8	FLAGSTAR BANK, FSB	10	\$2,018,057.65	36.41%	0	\$0.00	NA	0
	Unavailable	19	\$3,524,245.99	63.59%	0	\$0.00	NA	0
Total		29	\$5,542,303.64	100%	0	\$0.00		0
31405V4A2	FLAGSTAR BANK, FSB	2	\$306,472.47	20.46%	0	\$0.00	NA	0
	Unavailable	6	\$1,191,390.97	79.54%	0	\$0.00	NA	0
Total		8	\$1,497,863.44	100%	0	\$0.00		0
31405V4B0	FLAGSTAR BANK, FSB	9	\$1,626,500.00	9.54%	0	\$0.00	NA	0
	Unavailable	74	\$15,425,375.46	90.46%	0	\$0.00	NA	0
Total		83	\$17,051,875.46	100%	0	\$0.00		0
31405V4D6	FLAGSTAR BANK, FSB	5	\$922,000.00	12.64%	0	\$0.00	NA	0
	Unavailable	34	\$6,369,974.78	87.36%	0	\$0.00	NA	0
Total		39	\$7,291,974.78	100%	0	\$0.00		0
31405V4E4	FLAGSTAR BANK, FSB	2	\$309,200.00	9.71%	0	\$0.00	NA	0
	Unavailable	17	\$2,873,700.00	90.29%	0	\$0.00	NA	0
Total		19	\$3,182,900.00	100%	0	\$0.00		0
31405V4F1	Unavailable	10	\$1,568,068.57	100%	0	\$0.00	NA	0
Total		10	\$1,568,068.57	100%	0	\$0.00		0
31405V4G9	FLAGSTAR BANK, FSB	7	\$1,473,190.00	4.91%	0	\$0.00	NA	0
	Unavailable	131	\$28,540,626.82	95.09%	0	\$0.00	NA	0
Total		138	\$30,013,816.82	100%	0	\$0.00		0
31405V4H7	FLAGSTAR BANK, FSB	3	\$689,840.00	4.59%	0	\$0.00	NA	0

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		Unavailable	62	\$14,336,761.15	95.41%	0	\$0.00	NA	0
Total			65	\$15,026,601.15	100%	0	\$0.00		0
31405V4J3		FLAGSTAR BANK, FSB	8	\$1,665,550.00	7.99%	0	\$0.00	NA	0
		Unavailable	94	\$19,190,726.67	92.01%	0	\$0.00	NA	0
Total			102	\$20,856,276.67	100%	0	\$0.00		0
31405V4K0		FLAGSTAR BANK, FSB	4	\$674,150.00	6.74%	0	\$0.00	NA	0
		Unavailable	61	\$9,326,073.89	93.26%	0	\$0.00	NA	0
Total			65	\$10,000,223.89	100%	0	\$0.00		0
31405VH26		GMAC MORTGAGE CORPORATION	103	\$21,643,396.07	63.12%	0	\$0.00	NA	0
		Unavailable	64	\$12,648,244.83	36.88%	0	\$0.00	NA	0
Total			167	\$34,291,640.90	100%	0	\$0.00		0
31405VH34		GMAC MORTGAGE CORPORATION	75	\$17,565,967.14	60.81%	0	\$0.00	NA	0
		Unavailable	58	\$11,320,588.97	39.19%	0	\$0.00	NA	0
Total			133	\$28,886,556.11	100%	0	\$0.00		0
31405VH42		GMAC MORTGAGE CORPORATION	32	\$5,685,062.73	49.13%	0	\$0.00	NA	0
		Unavailable	37	\$5,885,935.75	50.87%	0	\$0.00	NA	0
Total			69	\$11,570,998.48	100%	0	\$0.00		0
31405VH59		GMAC MORTGAGE CORPORATION	168	\$11,615,887.46	53.97%	0	\$0.00	NA	0
		Unavailable	147	\$9,908,497.21	46.03%	0	\$0.00	NA	0
Total			315	\$21,524,384.67	100%	0	\$0.00		0
31405VH67		GMAC MORTGAGE CORPORATION	134	\$13,500,922.22	54.36%	0	\$0.00	NA	0
		Unavailable	115	\$11,336,870.18	45.64%	0	\$0.00	NA	0
Total			249	\$24,837,792.40	100%	0	\$0.00		0
31405VH75		GMAC MORTGAGE CORPORATION	143	\$18,759,907.02	54.7%	0	\$0.00	NA	0
		Unavailable	118	\$15,536,180.22	45.3%	0	\$0.00	NA	0
Total			261	\$34,296,087.24	100%	0	\$0.00		0
31405VH83		GMAC MORTGAGE CORPORATION	93	\$12,217,385.97	50.38%	0	\$0.00	NA	0
		Unavailable	91	\$12,033,107.97	49.62%	0	\$0.00	NA	0
Total			184	\$24,250,493.94	100%	0	\$0.00		0

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31405VH91		GMAC MORTGAGE CORPORATION	63	\$15,996,051.17	83.09%	0	\$0.00	NA	0
		Unavailable	11	\$3,255,518.32	16.91%	0	\$0.00	NA	0
Total			74	\$19,251,569.49	100%	0	\$0.00		0
31405VHX8		GMAC MORTGAGE CORPORATION	16	\$3,122,462.52	100%	0	\$0.00	NA	0
Total			16	\$3,122,462.52	100%	0	\$0.00		0
31405VHY6		GMAC MORTGAGE CORPORATION	78	\$16,836,342.48	100%	0	\$0.00	NA	0
Total			78	\$16,836,342.48	100%	0	\$0.00		0
31405VHZ3		GMAC MORTGAGE CORPORATION	7	\$1,624,495.97	79%	0	\$0.00	NA	0
		Unavailable	2	\$431,848.28	21%	0	\$0.00	NA	0
Total			9	\$2,056,344.25	100%	0	\$0.00		0
31405VJ24		GMAC MORTGAGE CORPORATION	109	\$18,447,036.60	53.91%	0	\$0.00	NA	0
		Unavailable	89	\$15,768,409.43	46.09%	0	\$0.00	NA	0
Total			198	\$34,215,446.03	100%	0	\$0.00		0
31405VJ32		GMAC MORTGAGE CORPORATION	163	\$20,831,231.13	71.18%	0	\$0.00	NA	0
		Unavailable	54	\$8,435,557.11	28.82%	0	\$0.00	NA	0
Total			217	\$29,266,788.24	100%	0	\$0.00		0
31405VJ40		GMAC MORTGAGE CORPORATION	168	\$10,254,035.49	70.97%	0	\$0.00	NA	0
		Unavailable	71	\$4,194,478.72	29.03%	0	\$0.00	NA	0
Total			239	\$14,448,514.21	100%	0	\$0.00		0
31405VJ57		GMAC MORTGAGE CORPORATION	68	\$6,726,671.78	75.46%	0	\$0.00	NA	0
		Unavailable	23	\$2,187,585.36	24.54%	0	\$0.00	NA	0
Total			91	\$8,914,257.14	100%	0	\$0.00		0
31405VJ65		GMAC MORTGAGE CORPORATION	31	\$5,143,587.87	51.77%	0	\$0.00	NA	0
		Unavailable	28	\$4,792,379.90	48.23%	0	\$0.00	NA	0
Total			59	\$9,935,967.77	100%	0	\$0.00		0
31405VJ73		GMAC MORTGAGE CORPORATION	65	\$8,279,245.07	78.37%	0	\$0.00	NA	0
		Unavailable	18	\$2,284,919.02	21.63%	0	\$0.00	NA	0

Total			83	\$10,564,164.09	100%	0	\$0.00		0
31405VJ81		GMAC MORTGAGE CORPORATION	12	\$2,149,147.37	55.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,717,648.63	44.42%	0	\$0.00	NA	0
Total			20	\$3,866,796.00	100%	0	\$0.00		0
31405VJ99		GMAC MORTGAGE CORPORATION	36	\$6,626,095.69	81.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,552,961.40	18.99%	0	\$0.00	NA	0
Total			44	\$8,179,057.09	100%	0	\$0.00		0
31405VJA6		GMAC MORTGAGE CORPORATION	85	\$19,345,504.13	59.76%	0	\$0.00	NA	0
		Unavailable	55	\$13,025,235.28	40.24%	0	\$0.00	NA	0
Total			140	\$32,370,739.41	100%	0	\$0.00		0
31405VJB4		GMAC MORTGAGE CORPORATION	94	\$20,485,158.05	59.26%	0	\$0.00	NA	0
		Unavailable	62	\$14,085,063.94	40.74%	0	\$0.00	NA	0
Total			156	\$34,570,221.99	100%	0	\$0.00		0
31405VJC2		GMAC MORTGAGE CORPORATION	10	\$1,963,611.36	35.83%	0	\$0.00	NA	0
		Unavailable	17	\$3,515,996.60	64.17%	0	\$0.00	NA	0
Total			27	\$5,479,607.96	100%	0	\$0.00		0
31405VJD0		GMAC MORTGAGE CORPORATION	71	\$16,922,663.00	64.23%	0	\$0.00	NA	0
		Unavailable	41	\$9,425,431.41	35.77%	0	\$0.00	NA	0
Total			112	\$26,348,094.41	100%	0	\$0.00		0
31405VJE8		GMAC MORTGAGE CORPORATION	101	\$22,284,652.67	64.62%	0	\$0.00	NA	0
		Unavailable	54	\$12,200,284.83	35.38%	0	\$0.00	NA	0
Total			155	\$34,484,937.50	100%	0	\$0.00		0
31405VJF5		GMAC MORTGAGE CORPORATION	84	\$18,766,912.36	54.79%	0	\$0.00	NA	0
		Unavailable	66	\$15,483,347.13	45.21%	0	\$0.00	NA	0
Total			150	\$34,250,259.49	100%	0	\$0.00		0
31405VJG3		GMAC MORTGAGE CORPORATION	85	\$18,144,376.74	53.59%	0	\$0.00	NA	0
		Unavailable	73	\$15,715,875.30	46.41%	0	\$0.00	NA	0
Total			158	\$33,860,252.04	100%	0	\$0.00		0

31405VJH1	GMAC MORTGAGE CORPORATION	93	\$20,519,188.09	58.45%	0	\$0.00	NA	0
	Unavailable	65	\$14,588,645.25	41.55%	0	\$0.00	NA	0
Total		158	\$35,107,833.34	100%	0	\$0.00		0
31405VJJ7	GMAC MORTGAGE CORPORATION	74	\$16,403,909.00	47.31%	0	\$0.00	NA	0
	Unavailable	84	\$18,265,875.65	52.69%	0	\$0.00	NA	0
Total		158	\$34,669,784.65	100%	0	\$0.00		0
31405VJK4	GMAC MORTGAGE CORPORATION	216	\$14,123,116.24	55.85%	0	\$0.00	NA	0
	Unavailable	182	\$11,166,419.36	44.15%	0	\$0.00	NA	0
Total		398	\$25,289,535.60	100%	0	\$0.00		0
31405VJL2	GMAC MORTGAGE CORPORATION	154	\$15,292,678.31	63.01%	0	\$0.00	NA	0
	Unavailable	91	\$8,976,791.52	36.99%	0	\$0.00	NA	0
Total		245	\$24,269,469.83	100%	0	\$0.00		0
31405VJM0	GMAC MORTGAGE CORPORATION	105	\$19,018,019.81	56.09%	0	\$0.00	NA	0
	Unavailable	84	\$14,889,696.00	43.91%	0	\$0.00	NA	0
Total		189	\$33,907,715.81	100%	0	\$0.00		0
31405VJN8	GMAC MORTGAGE CORPORATION	58	\$9,590,399.74	43.89%	0	\$0.00	NA	0
	Unavailable	70	\$12,260,775.76	56.11%	0	\$0.00	NA	0
Total		128	\$21,851,175.50	100%	0	\$0.00		0
31405VJP3	GMAC MORTGAGE CORPORATION	110	\$14,311,001.66	54.53%	0	\$0.00	NA	0
	Unavailable	93	\$11,935,666.82	45.47%	0	\$0.00	NA	0
Total		203	\$26,246,668.48	100%	0	\$0.00		0
31405VJQ1	GMAC MORTGAGE CORPORATION	64	\$14,156,481.38	45.94%	0	\$0.00	NA	0
	Unavailable	73	\$16,661,433.76	54.06%	0	\$0.00	NA	0
Total		137	\$30,817,915.14	100%	0	\$0.00		0
31405VJR9	GMAC MORTGAGE CORPORATION	14	\$3,196,175.83	69.84%	0	\$0.00	NA	0
	Unavailable	5	\$1,380,559.18	30.16%	0	\$0.00	NA	0
Total		19	\$4,576,735.01	100%	0	\$0.00		0

31405VJS7		GMAC MORTGAGE CORPORATION	68	\$15,368,668.55	45.07%	0	\$0.00	NA	0
		Unavailable	82	\$18,727,637.43	54.93%	0	\$0.00	NA	0
Total			150	\$34,096,305.98	100%	0	\$0.00		0
31405VJT5		GMAC MORTGAGE CORPORATION	47	\$9,303,126.95	40.25%	0	\$0.00	NA	0
		Unavailable	69	\$13,811,766.41	59.75%	0	\$0.00	NA	0
Total			116	\$23,114,893.36	100%	0	\$0.00		0
31405VJU2		GMAC MORTGAGE CORPORATION	26	\$2,883,051.00	62.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,739,498.71	37.63%	0	\$0.00	NA	0
Total			38	\$4,622,549.71	100%	0	\$0.00		0
31405VJV0		GMAC MORTGAGE CORPORATION	12	\$1,875,866.04	27.53%	0	\$0.00	NA	0
		Unavailable	24	\$4,937,959.50	72.47%	0	\$0.00	NA	0
Total			36	\$6,813,825.54	100%	0	\$0.00		0
31405VJW8		GMAC MORTGAGE CORPORATION	91	\$17,524,791.26	56.29%	0	\$0.00	NA	0
		Unavailable	61	\$13,609,502.62	43.71%	0	\$0.00	NA	0
Total			152	\$31,134,293.88	100%	0	\$0.00		0
31405VJX6		GMAC MORTGAGE CORPORATION	69	\$12,736,028.05	40.31%	0	\$0.00	NA	0
		Unavailable	90	\$18,858,695.69	59.69%	0	\$0.00	NA	0
Total			159	\$31,594,723.74	100%	0	\$0.00		0
31405VJY4		GMAC MORTGAGE CORPORATION	22	\$3,581,063.20	34.11%	0	\$0.00	NA	0
		Unavailable	40	\$6,918,162.47	65.89%	0	\$0.00	NA	0
Total			62	\$10,499,225.67	100%	0	\$0.00		0
31405VJZ1		GMAC MORTGAGE CORPORATION	134	\$19,007,070.59	77.08%	0	\$0.00	NA	0
		Unavailable	41	\$5,651,147.83	22.92%	0	\$0.00	NA	0
Total			175	\$24,658,218.42	100%	0	\$0.00		0
31405VKA4		GMAC MORTGAGE CORPORATION	22	\$2,498,855.73	54.02%	0	\$0.00	NA	0
		Unavailable	19	\$2,127,146.94	45.98%	0	\$0.00	NA	0
Total			41	\$4,626,002.67	100%	0	\$0.00		0
31405VKB2		GMAC MORTGAGE	26	\$1,841,334.18	52.18%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	24	\$1,687,205.72	47.82%	0	\$0.00	NA	0
Total			50	\$3,528,539.90	100%	0	\$0.00		0
31405VKC0		GMAC MORTGAGE CORPORATION	58	\$12,063,854.94	47.06%	0	\$0.00	NA	0
		Unavailable	56	\$13,571,489.31	52.94%	0	\$0.00	NA	0
Total			114	\$25,635,344.25	100%	0	\$0.00		0
31405VKD8		GMAC MORTGAGE CORPORATION	75	\$16,372,386.91	47.9%	0	\$0.00	NA	0
		Unavailable	90	\$17,807,105.63	52.1%	0	\$0.00	NA	0
Total			165	\$34,179,492.54	100%	0	\$0.00		0
31405VKE6		GMAC MORTGAGE CORPORATION	131	\$17,252,923.73	51.48%	0	\$0.00	NA	0
		Unavailable	122	\$16,259,832.29	48.52%	0	\$0.00	NA	0
Total			253	\$33,512,756.02	100%	0	\$0.00		0
31405VKF3		GMAC MORTGAGE CORPORATION	81	\$17,326,583.91	54.83%	0	\$0.00	NA	0
		Unavailable	63	\$14,273,326.26	45.17%	0	\$0.00	NA	0
Total			144	\$31,599,910.17	100%	0	\$0.00		0
31405VKG1		GMAC MORTGAGE CORPORATION	42	\$6,495,270.16	30.49%	0	\$0.00	NA	0
		Unavailable	81	\$14,810,499.79	69.51%	0	\$0.00	NA	0
Total			123	\$21,305,769.95	100%	0	\$0.00		0
31405VKS5		WACHOVIA MORTGAGE CORPORATION	14	\$2,468,081.96	73.32%	0	\$0.00	NA	0
		Unavailable	6	\$897,929.12	26.68%	0	\$0.00	NA	0
Total			20	\$3,366,011.08	100%	0	\$0.00		0
31405VKT3		WACHOVIA MORTGAGE CORPORATION	11	\$1,837,355.05	67.67%	0	\$0.00	NA	0
		Unavailable	4	\$877,748.46	32.33%	0	\$0.00	NA	0
Total			15	\$2,715,103.51	100%	0	\$0.00		0
31405VM20		OHIO SAVINGS BANK	3	\$275,155.79	1.46%	0	\$0.00	NA	0
		Unavailable	99	\$18,633,462.05	98.54%	0	\$0.00	NA	0
Total			102	\$18,908,617.84	100%	0	\$0.00		0
31405VM38		OHIO SAVINGS BANK	9	\$1,639,675.32	4.44%	0	\$0.00	NA	0

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		Unavailable	189	\$35,260,271.60	95.56%	0	\$0.00	NA	0
Total			198	\$36,899,946.92	100%	0	\$0.00		0
31405VM46		Unavailable	28	\$4,720,711.87	100%	0	\$0.00	NA	0
Total			28	\$4,720,711.87	100%	0	\$0.00		0
31405VMH7		WESTERNBANK PUERTO RICO	9	\$1,089,551.94	100%	0	\$0.00	NA	0
Total			9	\$1,089,551.94	100%	0	\$0.00		0
31405VNR4		OHIO SAVINGS BANK	14	\$2,492,931.24	6.27%	0	\$0.00	NA	0
		Unavailable	182	\$37,253,773.15	93.73%	0	\$0.00	NA	0
Total			196	\$39,746,704.39	100%	0	\$0.00		0
31405VNS2		OHIO SAVINGS BANK	22	\$4,673,327.52	2%	0	\$0.00	NA	0
		Unavailable	994	\$229,127,898.88	98%	0	\$0.00	NA	0
Total			1,016	\$233,801,226.40	100%	0	\$0.00		0
31405VNT0		OHIO SAVINGS BANK	10	\$1,582,650.12	2.52%	0	\$0.00	NA	0
		Unavailable	310	\$61,139,479.21	97.48%	0	\$0.00	NA	0
Total			320	\$62,722,129.33	100%	0	\$0.00		0
31405VP35		Unavailable	13	\$2,027,549.79	100%	0	\$0.00	NA	0
Total			13	\$2,027,549.79	100%	0	\$0.00		0
31405VPE1		OHIO SAVINGS BANK	3	\$349,422.71	5.36%	0	\$0.00	NA	0
		Unavailable	37	\$6,168,565.49	94.64%	0	\$0.00	NA	0
Total			40	\$6,517,988.20	100%	0	\$0.00		0
31405VPF8		OHIO SAVINGS BANK	4	\$385,346.86	1.75%	0	\$0.00	NA	0
		Unavailable	144	\$21,584,716.53	98.25%	0	\$0.00	NA	0
Total			148	\$21,970,063.39	100%	0	\$0.00		0
31405VPG6		OHIO SAVINGS BANK	1	\$98,829.04	2.14%	0	\$0.00	NA	0
		Unavailable	39	\$4,512,477.80	97.86%	0	\$0.00	NA	0
Total			40	\$4,611,306.84	100%	0	\$0.00		0
31405VQB6		Unavailable	9	\$2,196,672.54	100%	0	\$0.00	NA	0
Total			9	\$2,196,672.54	100%	0	\$0.00		0
31405VQC4		OHIO SAVINGS BANK	4	\$463,325.22	4.96%	0	\$0.00	NA	0
		Unavailable	42	\$8,872,696.70	95.04%	0	\$0.00	NA	0
Total			46	\$9,336,021.92	100%	0	\$0.00		0
31405VQD2		Unavailable	34	\$4,682,486.20	100%	0	\$0.00	NA	0

Total			34	\$4,682,486.20	100%	0	\$0.00		0
31405VQE0	Unavailable		14	\$1,114,951.65	100%	0	\$0.00	NA	0
Total			14	\$1,114,951.65	100%	0	\$0.00		0
31405VQQ3	OHIO SAVINGS BANK		6	\$717,750.24	19.53%	0	\$0.00	NA	0
	Unavailable		15	\$2,957,625.25	80.47%	0	\$0.00	NA	0
Total			21	\$3,675,375.49	100%	0	\$0.00		0
31405VQR1	OHIO SAVINGS BANK		10	\$1,088,775.42	2.43%	0	\$0.00	NA	0
	Unavailable		222	\$43,727,069.12	97.57%	0	\$0.00	NA	0
Total			232	\$44,815,844.54	100%	0	\$0.00		0
31405VQS9	OHIO SAVINGS BANK		3	\$475,322.31	1.34%	0	\$0.00	NA	0
	Unavailable		181	\$34,942,941.31	98.66%	0	\$0.00	NA	0
Total			184	\$35,418,263.62	100%	0	\$0.00		0
31405VQT7	OHIO SAVINGS BANK		1	\$67,941.45	0.44%	0	\$0.00	NA	0
	Unavailable		110	\$15,200,193.15	99.56%	0	\$0.00	NA	0
Total			111	\$15,268,134.60	100%	0	\$0.00		0
31405VQU4	Unavailable		29	\$2,989,965.68	100%	0	\$0.00	NA	0
Total			29	\$2,989,965.68	100%	0	\$0.00		0
31405VR25	OHIO SAVINGS BANK		22	\$1,426,235.22	16.37%	0	\$0.00	NA	0
	Unavailable		104	\$7,288,119.77	83.63%	0	\$0.00	NA	0
Total			126	\$8,714,354.99	100%	0	\$0.00		0
31405VR33	OHIO SAVINGS BANK		5	\$324,717.23	7.84%	0	\$0.00	NA	0
	Unavailable		60	\$3,819,135.83	92.16%	0	\$0.00	NA	0
Total			65	\$4,143,853.06	100%	0	\$0.00		0
31405VRP4	OHIO SAVINGS BANK		8	\$459,510.95	25.93%	0	\$0.00	NA	0
	Unavailable		21	\$1,312,574.16	74.07%	0	\$0.00	NA	0
Total			29	\$1,772,085.11	100%	0	\$0.00		0
31405VRQ2	OHIO SAVINGS BANK		1	\$49,826.23	4.72%	0	\$0.00	NA	0
	Unavailable		19	\$1,006,123.09	95.28%	0	\$0.00	NA	0
Total			20	\$1,055,949.32	100%	0	\$0.00		0
31405VSC2	OHIO SAVINGS BANK		2	\$170,688.20	3.35%	0	\$0.00	NA	0
	Unavailable		52	\$4,920,567.13	96.65%	0	\$0.00	NA	0
Total			54	\$5,091,255.33	100%	0	\$0.00		0
31405VSD0	Unavailable		16	\$1,478,282.93	100%	0	\$0.00	NA	0

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Total			16	\$1,478,282.93	100%	0	\$0.00		0
31405VSP3	OHIO SAVINGS BANK		20	\$1,969,201.28	12.23%	0	\$0.00	NA	0
	Unavailable		143	\$14,136,253.04	87.77%	0	\$0.00	NA	0
Total			163	\$16,105,454.32	100%	0	\$0.00		0
31405VSQ1	OHIO SAVINGS BANK		2	\$175,476.76	3.03%	0	\$0.00	NA	0
	Unavailable		56	\$5,615,000.80	96.97%	0	\$0.00	NA	0
Total			58	\$5,790,477.56	100%	0	\$0.00		0
31405VTC1	OHIO SAVINGS BANK		23	\$2,875,357.53	7.1%	0	\$0.00	NA	0
	Unavailable		286	\$37,605,772.47	92.9%	0	\$0.00	NA	0
Total			309	\$40,481,130.00	100%	0	\$0.00		0
31405VTD9	OHIO SAVINGS BANK		3	\$358,618.89	2.86%	0	\$0.00	NA	0
	Unavailable		94	\$12,191,984.99	97.14%	0	\$0.00	NA	0
Total			97	\$12,550,603.88	100%	0	\$0.00		0
31405VTP2	Unavailable		42	\$8,795,681.93	100%	0	\$0.00	NA	0
Total			42	\$8,795,681.93	100%	0	\$0.00		0
31405VTQ0	Unavailable		38	\$6,643,522.87	100%	0	\$0.00	NA	0
Total			38	\$6,643,522.87	100%	0	\$0.00		0
31405VU47	HSBC MORTGAGE CORPORATION (USA)		14	\$2,387,653.24	79.59%	0	\$0.00	NA	0
	Unavailable		2	\$612,100.00	20.41%	0	\$0.00	NA	0
Total			16	\$2,999,753.24	100%	0	\$0.00		0
31405VU54	HSBC MORTGAGE CORPORATION (USA)		17	\$2,931,108.88	27.91%	0	\$0.00	NA	0
	Unavailable		40	\$7,569,546.66	72.09%	0	\$0.00	NA	0
Total			57	\$10,500,655.54	100%	0	\$0.00		0
31405VU62	HSBC MORTGAGE CORPORATION (USA)		22	\$2,999,890.00	100%	0	\$0.00	NA	0
Total			22	\$2,999,890.00	100%	0	\$0.00		0
31405VU70	HSBC MORTGAGE CORPORATION (USA)		11	\$2,055,050.00	68.5%	0	\$0.00	NA	0
	Unavailable		5	\$945,000.00	31.5%	0	\$0.00	NA	0
Total			16	\$3,000,050.00	100%	0	\$0.00		0
31405VU88	HSBC MORTGAGE CORPORATION (USA)		28	\$4,789,075.22	59.86%	0	\$0.00	NA	0
	Unavailable		28	\$3,210,735.65	40.14%	0	\$0.00	NA	0

Total			56	\$7,999,810.87	100%	0	\$0.00		0
31405VU96		HSBC MORTGAGE CORPORATION (USA)	3	\$399,409.37	29.66%	0	\$0.00	NA	0
		Unavailable	4	\$947,150.00	70.34%	0	\$0.00	NA	0
Total			7	\$1,346,559.37	100%	0	\$0.00		0
31405VV38		HSBC MORTGAGE CORPORATION (USA)	6	\$889,343.21	44.47%	0	\$0.00	NA	0
		Unavailable	7	\$1,110,751.14	55.53%	0	\$0.00	NA	0
Total			13	\$2,000,094.35	100%	0	\$0.00		0
31405VV46		HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,004.50	53.33%	0	\$0.00	NA	0
		Unavailable	6	\$933,700.00	46.67%	0	\$0.00	NA	0
Total			11	\$2,000,704.50	100%	0	\$0.00		0
31405VVA2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,829,600.00	39.44%	0	\$0.00	NA	0
		Unavailable	19	\$2,809,846.32	60.56%	0	\$0.00	NA	0
Total			28	\$4,639,446.32	100%	0	\$0.00		0
31405VVJ3		HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,618.07	100%	0	\$0.00	NA	0
Total			44	\$9,000,618.07	100%	0	\$0.00		0
31405VVL8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,499,949.22	100%	0	\$0.00	NA	0
Total			16	\$2,499,949.22	100%	0	\$0.00		0
31405VVM6		HSBC MORTGAGE CORPORATION (USA)	37	\$6,999,816.14	100%	0	\$0.00	NA	0
Total			37	\$6,999,816.14	100%	0	\$0.00		0
31405VVN4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,040,250.00	80.81%	0	\$0.00	NA	0
		Unavailable	4	\$959,500.00	19.19%	0	\$0.00	NA	0
Total			24	\$4,999,750.00	100%	0	\$0.00		0
31405VVP9		HSBC MORTGAGE CORPORATION (USA)	5	\$377,762.57	15.11%	0	\$0.00	NA	0
		Unavailable	12	\$2,122,200.00	84.89%	0	\$0.00	NA	0
Total			17	\$2,499,962.57	100%	0	\$0.00		0
31405V VW4		HSBC MORTGAGE CORPORATION (USA)	17	\$2,936,280.99	32.63%	0	\$0.00	NA	0

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		Unavailable	36	\$6,063,285.48	67.37%	0	\$0.00	NA	0
Total			53	\$8,999,566.47	100%	0	\$0.00		0
31405VVX2		HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,737.55	100%	0	\$0.00	NA	0
Total			17	\$2,999,737.55	100%	0	\$0.00		0
31405VVZ7		HSBC MORTGAGE CORPORATION (USA)	6	\$973,040.00	67.29%	0	\$0.00	NA	0
		Unavailable	3	\$473,000.00	32.71%	0	\$0.00	NA	0
Total			9	\$1,446,040.00	100%	0	\$0.00		0
31405VWB9		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,114.79	100%	0	\$0.00	NA	0
Total			15	\$3,000,114.79	100%	0	\$0.00		0
31405VWC7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,587,077.05	52.91%	0	\$0.00	NA	0
		Unavailable	4	\$1,412,700.00	47.09%	0	\$0.00	NA	0
Total			15	\$2,999,777.05	100%	0	\$0.00		0
31405VWD5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,378,438.84	59.45%	0	\$0.00	NA	0
		Unavailable	6	\$1,622,317.79	40.55%	0	\$0.00	NA	0
Total			18	\$4,000,756.63	100%	0	\$0.00		0
31405VWF0		HSBC MORTGAGE CORPORATION (USA)	19	\$3,255,640.94	96.88%	0	\$0.00	NA	0
		Unavailable	2	\$105,000.00	3.12%	0	\$0.00	NA	0
Total			21	\$3,360,640.94	100%	0	\$0.00		0
31405VWG8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,999,991.39	100%	0	\$0.00	NA	0
Total			11	\$1,999,991.39	100%	0	\$0.00		0
31405VX85		FLAGSTAR BANK, FSB	4	\$817,897.70	2.98%	0	\$0.00	NA	0
		Unavailable	109	\$26,615,116.98	97.02%	0	\$0.00	NA	0
Total			113	\$27,433,014.68	100%	0	\$0.00		0
31405VX93		Unavailable	56	\$10,003,716.33	100%	0	\$0.00	NA	0
Total			56	\$10,003,716.33	100%	0	\$0.00		0
31405VY27		FLAGSTAR BANK, FSB	1	\$142,740.74	4.16%	0	\$0.00	NA	0
		Unavailable	25	\$3,286,581.14	95.84%	0	\$0.00	NA	0
Total			26	\$3,429,321.88	100%	0	\$0.00		0

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31405VY35	FLAGSTAR BANK, FSB	3	\$318,504.54	14.39%	0	\$0.00	NA	0
	Unavailable	19	\$1,895,482.63	85.61%	0	\$0.00	NA	0
Total		22	\$2,213,987.17	100%	0	\$0.00		0
31405VY43	Unavailable	25	\$1,809,287.10	100%	0	\$0.00	NA	0
Total		25	\$1,809,287.10	100%	0	\$0.00		0
31405VY50	Unavailable	33	\$1,973,197.16	100%	0	\$0.00	NA	0
Total		33	\$1,973,197.16	100%	0	\$0.00		0
31405VY68	FLAGSTAR BANK, FSB	1	\$110,000.00	3.77%	0	\$0.00	NA	0
	Unavailable	29	\$2,808,201.74	96.23%	0	\$0.00	NA	0
Total		30	\$2,918,201.74	100%	0	\$0.00		0
31405VY76	FLAGSTAR BANK, FSB	2	\$404,872.30	8.54%	0	\$0.00	NA	0
	Unavailable	23	\$4,333,340.77	91.46%	0	\$0.00	NA	0
Total		25	\$4,738,213.07	100%	0	\$0.00		0
31405VY84	FLAGSTAR BANK, FSB	17	\$1,063,415.55	10.95%	0	\$0.00	NA	0
	Unavailable	140	\$8,648,943.32	89.05%	0	\$0.00	NA	0
Total		157	\$9,712,358.87	100%	0	\$0.00		0
31405VY92	FLAGSTAR BANK, FSB	1	\$175,000.00	4.18%	0	\$0.00	NA	0
	Unavailable	22	\$4,012,194.32	95.82%	0	\$0.00	NA	0
Total		23	\$4,187,194.32	100%	0	\$0.00		0
31405VYA9	FLAGSTAR BANK, FSB	14	\$2,445,530.00	9.77%	0	\$0.00	NA	0
	Unavailable	123	\$22,574,742.38	90.23%	0	\$0.00	NA	0
Total		137	\$25,020,272.38	100%	0	\$0.00		0
31405VYB7	FLAGSTAR BANK, FSB	16	\$3,400,231.41	7.71%	0	\$0.00	NA	0
	Unavailable	168	\$40,729,339.59	92.29%	0	\$0.00	NA	0
Total		184	\$44,129,571.00	100%	0	\$0.00		0
31405VYC5	FLAGSTAR BANK, FSB	1	\$128,700.00	4.67%	0	\$0.00	NA	0
	Unavailable	20	\$2,628,099.29	95.33%	0	\$0.00	NA	0
Total		21	\$2,756,799.29	100%	0	\$0.00		0
31405VYD3	FLAGSTAR BANK, FSB	2	\$262,382.80	9.54%	0	\$0.00	NA	0
	Unavailable	19	\$2,487,782.07	90.46%	0	\$0.00	NA	0
Total		21	\$2,750,164.87	100%	0	\$0.00		0
31405VYE1	FLAGSTAR BANK, FSB	1	\$117,426.20	4.11%	0	\$0.00	NA	0
	Unavailable	21	\$2,741,481.83	95.89%	0	\$0.00	NA	0
Total		22	\$2,858,908.03	100%	0	\$0.00		0

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31405VYF8	FLAGSTAR BANK, FSB	1	\$200,000.00	8.56%	0	\$0.00	NA	0
	Unavailable	12	\$2,137,020.56	91.44%	0	\$0.00	NA	0
Total		13	\$2,337,020.56	100%	0	\$0.00		0
31405VYG6	FLAGSTAR BANK, FSB	1	\$22,800.00	1.55%	0	\$0.00	NA	0
	Unavailable	23	\$1,448,697.76	98.45%	0	\$0.00	NA	0
Total		24	\$1,471,497.76	100%	0	\$0.00		0
31405VYH4	FLAGSTAR BANK, FSB	1	\$77,200.00	7.08%	0	\$0.00	NA	0
	Unavailable	15	\$1,013,024.63	92.92%	0	\$0.00	NA	0
Total		16	\$1,090,224.63	100%	0	\$0.00		0
31405VYJ0	FLAGSTAR BANK, FSB	1	\$73,000.00	4.11%	0	\$0.00	NA	0
	Unavailable	24	\$1,703,724.01	95.89%	0	\$0.00	NA	0
Total		25	\$1,776,724.01	100%	0	\$0.00		0
31405VYK7	FLAGSTAR BANK, FSB	1	\$75,940.72	5.37%	0	\$0.00	NA	0
	Unavailable	26	\$1,337,666.00	94.63%	0	\$0.00	NA	0
Total		27	\$1,413,606.72	100%	0	\$0.00		0
31405VYL5	FLAGSTAR BANK, FSB	1	\$109,750.00	6.05%	0	\$0.00	NA	0
	Unavailable	17	\$1,704,919.66	93.95%	0	\$0.00	NA	0
Total		18	\$1,814,669.66	100%	0	\$0.00		0
31405VYM3	FLAGSTAR BANK, FSB	1	\$85,600.00	4.58%	0	\$0.00	NA	0
	Unavailable	18	\$1,784,711.80	95.42%	0	\$0.00	NA	0
Total		19	\$1,870,311.80	100%	0	\$0.00		0
31405VYN1	Unavailable	11	\$1,353,857.08	100%	0	\$0.00	NA	0
Total		11	\$1,353,857.08	100%	0	\$0.00		0
31405VYP6	FLAGSTAR BANK, FSB	2	\$476,004.23	7.94%	0	\$0.00	NA	0
	Unavailable	26	\$5,518,569.00	92.06%	0	\$0.00	NA	0
Total		28	\$5,994,573.23	100%	0	\$0.00		0
31405VYW1	FLAGSTAR BANK, FSB	2	\$186,000.00	13.6%	0	\$0.00	NA	0
	Unavailable	12	\$1,181,466.92	86.4%	0	\$0.00	NA	0
Total		14	\$1,367,466.92	100%	0	\$0.00		0
31405VYX9	Unavailable	20	\$3,530,173.00	100%	0	\$0.00	NA	0
Total		20	\$3,530,173.00	100%	0	\$0.00		0
31405VZ26	FLAGSTAR BANK, FSB	23	\$5,038,540.00	7.33%	0	\$0.00	NA	0
	Unavailable	274	\$63,727,825.21	92.67%	0	\$0.00	NA	0

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Total			297	\$68,766,365.21	100%	0	\$0.00		0
31405VZ34	FLAGSTAR BANK, FSB	1	\$176,720.00	4.87%	0	\$0.00	NA	0	
	Unavailable	16	\$3,450,220.00	95.13%	0	\$0.00	NA	0	
Total		17	\$3,626,940.00	100%	0	\$0.00		0	
31405VZ42	FLAGSTAR BANK, FSB	8	\$1,669,000.00	11.75%	0	\$0.00	NA	0	
	Unavailable	61	\$12,534,400.00	88.25%	0	\$0.00	NA	0	
Total		69	\$14,203,400.00	100%	0	\$0.00		0	
31405VZ59	FLAGSTAR BANK, FSB	4	\$740,250.00	30.18%	0	\$0.00	NA	0	
	Unavailable	10	\$1,712,150.00	69.82%	0	\$0.00	NA	0	
Total		14	\$2,452,400.00	100%	0	\$0.00		0	
31405VZ67	FLAGSTAR BANK, FSB	4	\$483,890.00	3.21%	0	\$0.00	NA	0	
	Unavailable	83	\$14,599,814.19	96.79%	0	\$0.00	NA	0	
Total		87	\$15,083,704.19	100%	0	\$0.00		0	
31405VZ75	FLAGSTAR BANK, FSB	10	\$1,851,540.35	6.01%	0	\$0.00	NA	0	
	Unavailable	183	\$28,942,083.31	93.99%	0	\$0.00	NA	0	
Total		193	\$30,793,623.66	100%	0	\$0.00		0	
31405VZ83	FLAGSTAR BANK, FSB	13	\$1,883,507.58	15.19%	0	\$0.00	NA	0	
	Unavailable	72	\$10,516,900.17	84.81%	0	\$0.00	NA	0	
Total		85	\$12,400,407.75	100%	0	\$0.00		0	
31405VZ91	FLAGSTAR BANK, FSB	1	\$239,000.00	8.48%	0	\$0.00	NA	0	
	Unavailable	12	\$2,579,126.79	91.52%	0	\$0.00	NA	0	
Total		13	\$2,818,126.79	100%	0	\$0.00		0	
31405VZA8	FLAGSTAR BANK, FSB	9	\$876,500.00	12.98%	0	\$0.00	NA	0	
	Unavailable	59	\$5,874,590.00	87.02%	0	\$0.00	NA	0	
Total		68	\$6,751,090.00	100%	0	\$0.00		0	
31405VZB6	FLAGSTAR BANK, FSB	24	\$3,096,997.28	12.45%	0	\$0.00	NA	0	
	Unavailable	170	\$21,775,202.88	87.55%	0	\$0.00	NA	0	
Total		194	\$24,872,200.16	100%	0	\$0.00		0	
31405VZC4	FLAGSTAR BANK, FSB	2	\$391,500.00	5.38%	0	\$0.00	NA	0	
	Unavailable	36	\$6,891,738.26	94.62%	0	\$0.00	NA	0	
Total		38	\$7,283,238.26	100%	0	\$0.00		0	
31405VZD2	FLAGSTAR BANK, FSB	1	\$179,122.75	3.16%	0	\$0.00	NA	0	
	Unavailable	31	\$5,484,626.60	96.84%	0	\$0.00	NA	0	
Total		32	\$5,663,749.35	100%	0	\$0.00		0	

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31405VZE0	FLAGSTAR BANK, FSB	13	\$775,420.00	13.91%	0	\$0.00	NA	0
	Unavailable	71	\$4,801,025.79	86.09%	0	\$0.00	NA	0
Total		84	\$5,576,445.79	100%	0	\$0.00		0
31405VZF7	Unavailable	6	\$1,095,837.99	100%	0	\$0.00	NA	0
Total		6	\$1,095,837.99	100%	0	\$0.00		0
31405VZG5	FLAGSTAR BANK, FSB	4	\$460,908.11	15.05%	0	\$0.00	NA	0
	Unavailable	20	\$2,601,846.60	84.95%	0	\$0.00	NA	0
Total		24	\$3,062,754.71	100%	0	\$0.00		0
31405VZH3	FLAGSTAR BANK, FSB	3	\$282,705.63	16.94%	0	\$0.00	NA	0
	Unavailable	14	\$1,386,500.00	83.06%	0	\$0.00	NA	0
Total		17	\$1,669,205.63	100%	0	\$0.00		0
31405VZJ9	FLAGSTAR BANK, FSB	12	\$1,541,661.75	30.57%	0	\$0.00	NA	0
	Unavailable	28	\$3,500,868.33	69.43%	0	\$0.00	NA	0
Total		40	\$5,042,530.08	100%	0	\$0.00		0
31405VZM2	FLAGSTAR BANK, FSB	5	\$688,949.70	3.04%	0	\$0.00	NA	0
	Unavailable	112	\$21,949,883.54	96.96%	0	\$0.00	NA	0
Total		117	\$22,638,833.24	100%	0	\$0.00		0
31405VZN0	FLAGSTAR BANK, FSB	3	\$803,000.00	18.79%	0	\$0.00	NA	0
	Unavailable	15	\$3,470,800.00	81.21%	0	\$0.00	NA	0
Total		18	\$4,273,800.00	100%	0	\$0.00		0
31405VZP5	Unavailable	24	\$1,600,281.17	100%	0	\$0.00	NA	0
Total		24	\$1,600,281.17	100%	0	\$0.00		0
31405VZQ3	FLAGSTAR BANK, FSB	1	\$100,400.00	3.95%	0	\$0.00	NA	0
	Unavailable	25	\$2,438,840.00	96.05%	0	\$0.00	NA	0
Total		26	\$2,539,240.00	100%	0	\$0.00		0
31405VZR1	FLAGSTAR BANK, FSB	1	\$120,000.00	2.31%	0	\$0.00	NA	0
	Unavailable	39	\$5,063,900.00	97.69%	0	\$0.00	NA	0
Total		40	\$5,183,900.00	100%	0	\$0.00		0
31405VZS9	FLAGSTAR BANK, FSB	1	\$48,800.00	1.32%	0	\$0.00	NA	0
	Unavailable	65	\$3,659,242.62	98.68%	0	\$0.00	NA	0
Total		66	\$3,708,042.62	100%	0	\$0.00		0
31405VZT7	FLAGSTAR BANK, FSB	1	\$133,690.00	10.72%	0	\$0.00	NA	0
	Unavailable	9	\$1,112,878.08	89.28%	0	\$0.00	NA	0

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Total			10	\$1,246,568.08	100%	0	\$0.00		0
31405VZU4	FLAGSTAR BANK, FSB		2	\$215,008.51	8.95%	0	\$0.00	NA	0
	Unavailable		22	\$2,187,143.51	91.05%	0	\$0.00	NA	0
Total			24	\$2,402,152.02	100%	0	\$0.00		0
31405VZV2	FLAGSTAR BANK, FSB		1	\$160,847.24	10.04%	0	\$0.00	NA	0
	Unavailable		8	\$1,441,080.08	89.96%	0	\$0.00	NA	0
Total			9	\$1,601,927.32	100%	0	\$0.00		0
31405VZY6	FLAGSTAR BANK, FSB		11	\$1,839,840.00	12.22%	0	\$0.00	NA	0
	Unavailable		69	\$13,219,028.68	87.78%	0	\$0.00	NA	0
Total			80	\$15,058,868.68	100%	0	\$0.00		0
31405W2L8	BANK OF AMERICA NA		5	\$494,903.26	46.5%	0	\$0.00	NA	0
	Unavailable		6	\$569,351.93	53.5%	0	\$0.00	NA	0
Total			11	\$1,064,255.19	100%	0	\$0.00		0
31405W2M6	BANK OF AMERICA NA		8	\$576,989.73	44.47%	0	\$0.00	NA	0
	Unavailable		8	\$720,635.95	55.53%	0	\$0.00	NA	0
Total			16	\$1,297,625.68	100%	0	\$0.00		0
31405W2R5	BANK OF AMERICA NA		27	\$5,128,707.64	90.01%	0	\$0.00	NA	0
	Unavailable		5	\$569,300.00	9.99%	0	\$0.00	NA	0
Total			32	\$5,698,007.64	100%	0	\$0.00		0
31405W2W4	BANK OF AMERICA NA		527	\$28,617,424.67	86.99%	0	\$0.00	NA	0
	Unavailable		77	\$4,278,121.20	13.01%	0	\$0.00	NA	0
Total			604	\$32,895,545.87	100%	0	\$0.00		0
31405W2X2	BANK OF AMERICA NA		418	\$38,233,873.79	85.81%	1	\$27,993.07	NA	1
	Unavailable		68	\$6,321,467.14	14.19%	0	\$0.00	NA	0
Total			486	\$44,555,340.93	100%	1	\$27,993.07		1
31405W2Y0	BANK OF AMERICA NA		314	\$40,696,204.69	80.94%	2	\$92,962.07	NA	2
	Unavailable		74	\$9,584,880.46	19.06%	0	\$0.00	NA	0
Total			388	\$50,281,085.15	100%	2	\$92,962.07		2
31405W2Z7	BANK OF AMERICA NA		87	\$18,363,412.98	88.46%	0	\$0.00	NA	0
	Unavailable		11	\$2,394,875.00	11.54%	0	\$0.00	NA	0
Total			98	\$20,758,287.98	100%	0	\$0.00		0
31405W3A1	BANK OF AMERICA NA		239	\$52,820,464.01	83.49%	0	\$0.00	NA	0
	Unavailable		42	\$10,445,176.22	16.51%	0	\$0.00	NA	0
Total			281	\$63,265,640.23	100%	0	\$0.00		0

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31405W3B9	BANK OF AMERICA NA	123	\$27,905,072.78	82.14%	0	\$0.00	NA	0	
	Unavailable	26	\$6,065,733.20	17.86%	0	\$0.00	NA	0	
Total		149	\$33,970,805.98	100%	0	\$0.00		0	
31405W3C7	BANK OF AMERICA NA	67	\$14,149,461.92	66.63%	0	\$0.00	NA	0	
	Unavailable	31	\$7,085,939.04	33.37%	0	\$0.00	NA	0	
Total		98	\$21,235,400.96	100%	0	\$0.00		0	
31405W3D5	BANK OF AMERICA NA	67	\$3,678,287.39	85.71%	0	\$0.00	NA	0	
	Unavailable	12	\$613,075.00	14.29%	0	\$0.00	NA	0	
Total		79	\$4,291,362.39	100%	0	\$0.00		0	
31405W3E3	BANK OF AMERICA NA	32	\$2,940,841.04	86.01%	0	\$0.00	NA	0	
	Unavailable	5	\$478,338.61	13.99%	0	\$0.00	NA	0	
Total		37	\$3,419,179.65	100%	0	\$0.00		0	
31405W3F0	BANK OF AMERICA NA	17	\$2,128,996.85	63.85%	0	\$0.00	NA	0	
	Unavailable	9	\$1,205,120.48	36.15%	0	\$0.00	NA	0	
Total		26	\$3,334,117.33	100%	0	\$0.00		0	
31405W3J2	BANK OF AMERICA NA	7	\$1,370,752.40	88.51%	1	\$71,660.94	NA	1	\$71,660.94
	Unavailable	1	\$178,000.00	11.49%	0	\$0.00	NA	0	
Total		8	\$1,548,752.40	100%	1	\$71,660.94		1	\$71,660.94
31405W3S2	Unavailable	7	\$1,155,444.73	100%	0	\$0.00	NA	0	
Total		7	\$1,155,444.73	100%	0	\$0.00		0	
31405W3Z6	BANK OF AMERICA NA	25	\$4,534,621.10	80.65%	0	\$0.00	NA	0	
	Unavailable	5	\$1,088,200.00	19.35%	0	\$0.00	NA	0	
Total		30	\$5,622,821.10	100%	0	\$0.00		0	
31405W4A0	BANK OF AMERICA NA	58	\$11,772,383.95	83.4%	0	\$0.00	NA	0	
	Unavailable	10	\$2,342,620.00	16.6%	0	\$0.00	NA	0	
Total		68	\$14,115,003.95	100%	0	\$0.00		0	
31405W4B8	BANK OF AMERICA NA	19	\$2,881,951.88	98.63%	0	\$0.00	NA	0	
	Unavailable	1	\$40,000.00	1.37%	0	\$0.00	NA	0	
Total		20	\$2,921,951.88	100%	0	\$0.00		0	
31405W4C6	BANK OF AMERICA NA	191	\$31,545,072.96	62.57%	0	\$0.00	NA	0	
	Unavailable	97	\$18,874,604.05	37.43%	0	\$0.00	NA	0	
Total		288	\$50,419,677.01	100%	0	\$0.00		0	
31405W4D4	BANK OF AMERICA NA	142	\$27,208,804.79	53.96%	0	\$0.00	NA	0	

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		Unavailable	111	\$23,211,448.61	46.04%	0	\$0.00	NA	0
Total			253	\$50,420,253.40	100%	0	\$0.00		0
31405W4E2		BANK OF AMERICA NA	204	\$37,675,141.02	69.43%	0	\$0.00	NA	0
		Unavailable	81	\$16,589,945.46	30.57%	0	\$0.00	NA	0
Total			285	\$54,265,086.48	100%	0	\$0.00		0
31405W4F9		BANK OF AMERICA NA	45	\$6,612,982.89	95.11%	0	\$0.00	NA	0
		Unavailable	3	\$340,000.00	4.89%	0	\$0.00	NA	0
Total			48	\$6,952,982.89	100%	0	\$0.00		0
31405W4G7		BANK OF AMERICA NA	345	\$61,875,518.10	61.6%	2	\$210,636.93	NA	0
		Unavailable	194	\$38,572,922.71	38.4%	0	\$0.00	NA	0
Total			539	\$100,448,440.81	100%	2	\$210,636.93		0
31405W4H5		BANK OF AMERICA NA	326	\$57,302,303.32	57.03%	1	\$90,350.40	NA	0
		Unavailable	203	\$43,179,823.68	42.97%	0	\$0.00	NA	0
Total			529	\$100,482,127.00	100%	1	\$90,350.40		0
31405W4J1		BANK OF AMERICA NA	323	\$57,005,582.39	56.72%	0	\$0.00	NA	0
		Unavailable	218	\$43,490,400.52	43.28%	0	\$0.00	NA	0
Total			541	\$100,495,982.91	100%	0	\$0.00		0
31405W4K8		BANK OF AMERICA NA	99	\$18,395,777.81	55.28%	0	\$0.00	NA	0
		Unavailable	76	\$14,882,298.21	44.72%	0	\$0.00	NA	0
Total			175	\$33,278,076.02	100%	0	\$0.00		0
31405W4L6		BANK OF AMERICA NA	61	\$9,407,808.41	77.74%	0	\$0.00	NA	0
		Unavailable	17	\$2,693,770.00	22.26%	0	\$0.00	NA	0
Total			78	\$12,101,578.41	100%	0	\$0.00		0
31405W4M4		BANK OF AMERICA NA	404	\$75,217,587.02	65.08%	0	\$0.00	NA	0
		Unavailable	195	\$40,362,421.75	34.92%	0	\$0.00	NA	0
Total			599	\$115,580,008.77	100%	0	\$0.00		0
31405W4N2		BANK OF AMERICA NA	14	\$3,254,462.00	100%	0	\$0.00	NA	0
Total			14	\$3,254,462.00	100%	0	\$0.00		0
31405W4P7		BANK OF AMERICA NA	13	\$1,062,253.01	100%	0	\$0.00	NA	0
Total			13	\$1,062,253.01	100%	0	\$0.00		0
31405W4Q5		BANK OF AMERICA NA	235	\$40,480,307.94	80.22%	0	\$0.00	NA	0
		Unavailable	48	\$9,982,383.28	19.78%	0	\$0.00	NA	0
Total			283	\$50,462,691.22	100%	0	\$0.00		0

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31405W4R3	BANK OF AMERICA NA	140	\$25,063,709.73	80.11%	0	\$0.00	NA	0
	Unavailable	27	\$6,224,670.46	19.89%	0	\$0.00	NA	0
Total		167	\$31,288,380.19	100%	0	\$0.00		0
31405W4S1	BANK OF AMERICA NA	70	\$12,017,598.99	79.53%	0	\$0.00	NA	0
	Unavailable	13	\$3,092,800.00	20.47%	0	\$0.00	NA	0
Total		83	\$15,110,398.99	100%	0	\$0.00		0
31405W4T9	BANK OF AMERICA NA	11	\$1,897,988.66	72.49%	0	\$0.00	NA	0
	Unavailable	4	\$720,170.56	27.51%	0	\$0.00	NA	0
Total		15	\$2,618,159.22	100%	0	\$0.00		0
31405W4U6	BANK OF AMERICA NA	13	\$2,371,905.00	58.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,658,850.00	41.15%	0	\$0.00	NA	0
Total		20	\$4,030,755.00	100%	0	\$0.00		0
31405W5T8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	3.37%	0	\$0.00	NA	0
	Unavailable	18	\$3,783,376.91	96.63%	0	\$0.00	NA	0
Total		19	\$3,915,376.91	100%	0	\$0.00		0
31405W5U5	Unavailable	15	\$1,918,831.46	100%	0	\$0.00	NA	0
Total		15	\$1,918,831.46	100%	0	\$0.00		0
31405W5V3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,491,502.71	48%	0	\$0.00	NA	0
	Unavailable	30	\$3,782,946.08	52%	0	\$0.00	NA	0
Total		56	\$7,274,448.79	100%	0	\$0.00		0
31405W5W1	RBMG INC.	1	\$86,000.00	3.09%	0	\$0.00	NA	0
	Unavailable	28	\$2,696,380.21	96.91%	0	\$0.00	NA	0
Total		29	\$2,782,380.21	100%	0	\$0.00		0
31405W5X9	RBMG INC.	1	\$281,200.00	12.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,911,508.63	87.18%	0	\$0.00	NA	0
Total		12	\$2,192,708.63	100%	0	\$0.00		0
31405W5Y7	Unavailable	25	\$3,223,747.92	100%	0	\$0.00	NA	0
Total		25	\$3,223,747.92	100%	0	\$0.00		0
31405W5Z4	RBMG INC.	1	\$139,857.27	3.86%	0	\$0.00	NA	0
	Unavailable	22	\$3,480,961.18	96.14%	0	\$0.00	NA	0
Total		23	\$3,620,818.45	100%	0	\$0.00		0

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31405W6A8	Unavailable	24	\$1,487,289.39	100%	0	\$0.00	NA	0
Total		24	\$1,487,289.39	100%	0	\$0.00		0
31405W6B6	Unavailable	23	\$3,778,832.15	100%	0	\$0.00	NA	0
Total		23	\$3,778,832.15	100%	0	\$0.00		0
31405W6C4	Unavailable	19	\$1,044,893.45	100%	0	\$0.00	NA	0
Total		19	\$1,044,893.45	100%	0	\$0.00		0
31405W6D2	Unavailable	10	\$1,860,905.59	100%	0	\$0.00	NA	0
Total		10	\$1,860,905.59	100%	0	\$0.00		0
31405W6E0	Unavailable	21	\$2,292,661.94	100%	0	\$0.00	NA	0
Total		21	\$2,292,661.94	100%	0	\$0.00		0
31405W6G5	Unavailable	16	\$2,601,831.67	100%	0	\$0.00	NA	0
Total		16	\$2,601,831.67	100%	0	\$0.00		0
31405W6H3	Unavailable	60	\$7,255,241.01	100%	0	\$0.00	NA	0
Total		60	\$7,255,241.01	100%	0	\$0.00		0
31405W6J9	Unavailable	20	\$1,711,063.70	100%	0	\$0.00	NA	0
Total		20	\$1,711,063.70	100%	0	\$0.00		0
31405W6K6	Unavailable	26	\$5,069,279.95	100%	0	\$0.00	NA	0
Total		26	\$5,069,279.95	100%	0	\$0.00		0
31405W6L4	RBMG INC.	1	\$141,368.71	2.85%	0	\$0.00	NA	0
	Unavailable	27	\$4,820,869.62	97.15%	0	\$0.00	NA	0
Total		28	\$4,962,238.33	100%	0	\$0.00		0
31405W6N0	Unavailable	13	\$1,082,456.25	100%	0	\$0.00	NA	0
Total		13	\$1,082,456.25	100%	0	\$0.00		0
31405W6P5	Unavailable	24	\$4,492,976.39	100%	0	\$0.00	NA	0
Total		24	\$4,492,976.39	100%	0	\$0.00		0
31405W6Q3	Unavailable	15	\$2,985,010.10	100%	0	\$0.00	NA	0
Total		15	\$2,985,010.10	100%	0	\$0.00		0
31405WA54	BANKFINANCIAL FSB	6	\$1,092,894.82	70.08%	0	\$0.00	NA	0
	Unavailable	3	\$466,600.00	29.92%	0	\$0.00	NA	0
Total		9	\$1,559,494.82	100%	0	\$0.00		0
31405WA62	BANKFINANCIAL FSB	16	\$2,897,263.00	74.47%	0	\$0.00	NA	0

		Unavailable	5	\$993,500.00	25.53%	0	\$0.00	NA	0
Total			21	\$3,890,763.00	100%	0	\$0.00		0
31405WA88		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$28,642,869.62	100%	0	\$0.00	NA	0
Total			133	\$28,642,869.62	100%	0	\$0.00		0
31405WA96		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,299,757.62	100%	0	\$0.00	NA	0
Total			23	\$5,299,757.62	100%	0	\$0.00		0
31405WB20		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$787,399.93	37.01%	0	\$0.00	NA	0
		Unavailable	14	\$1,339,969.05	62.99%	0	\$0.00	NA	0
Total			26	\$2,127,368.98	100%	0	\$0.00		0
31405WB46		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$251,938.00	4.21%	0	\$0.00	NA	0
		Unavailable	30	\$5,727,130.61	95.79%	0	\$0.00	NA	0
Total			32	\$5,979,068.61	100%	0	\$0.00		0
31405WB53		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,097,070.50	31.57%	0	\$0.00	NA	0
		Unavailable	30	\$4,544,802.66	68.43%	0	\$0.00	NA	0
Total			40	\$6,641,873.16	100%	0	\$0.00		0
31405WB61		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,576,931.92	35.84%	0	\$0.00	NA	0
		Unavailable	30	\$6,403,958.73	64.16%	0	\$0.00	NA	0
Total			49	\$9,980,890.65	100%	0	\$0.00		0
31405WB79		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,993,104.21	39.6%	0	\$0.00	NA	0
		Unavailable	67	\$10,666,253.32	60.4%	0	\$0.00	NA	0
Total			114	\$17,659,357.53	100%	0	\$0.00		0
31405WB87		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,262,830.25	47.72%	0	\$0.00	NA	0
		Unavailable	64	\$10,146,432.19	52.28%	0	\$0.00	NA	0

Total			137	\$19,409,262.44	100%	0	\$0.00		0
31405WB95		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,008,741.05	47.37%	0	\$0.00	NA	0
		Unavailable	50	\$6,674,877.19	52.63%	0	\$0.00	NA	0
Total			103	\$12,683,618.24	100%	0	\$0.00		0
31405WBC8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,722,615.71	30.59%	0	\$0.00	NA	0
		Unavailable	31	\$6,177,278.16	69.41%	0	\$0.00	NA	0
Total			44	\$8,899,893.87	100%	0	\$0.00		0
31405WBD6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,547,521.75	34.32%	0	\$0.00	NA	0
		Unavailable	45	\$8,701,700.65	65.68%	0	\$0.00	NA	0
Total			71	\$13,249,222.40	100%	0	\$0.00		0
31405WBE4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,802,922.64	36.43%	0	\$0.00	NA	0
		Unavailable	134	\$24,082,838.81	63.57%	0	\$0.00	NA	0
Total			205	\$37,885,761.45	100%	0	\$0.00		0
31405WBF1		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$19,832,360.25	56.24%	0	\$0.00	NA	0
		Unavailable	94	\$15,430,544.06	43.76%	0	\$0.00	NA	0
Total			217	\$35,262,904.31	100%	0	\$0.00		0
31405WBG9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$7,807,840.61	45.13%	0	\$0.00	NA	0
		Unavailable	61	\$9,491,787.30	54.87%	0	\$0.00	NA	0
Total			121	\$17,299,627.91	100%	0	\$0.00		0
31405WBH7		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,226,097.67	55.73%	0	\$0.00	NA	0
		Unavailable	52	\$7,328,557.07	44.27%	0	\$0.00	NA	0
Total			114	\$16,554,654.74	100%	0	\$0.00		0
31405WBJ3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,691,852.92	69.75%	0	\$0.00	NA	0

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		Unavailable	22	\$2,902,343.22	30.25%	0	\$0.00	NA	0
Total			76	\$9,594,196.14	100%	0	\$0.00		0
31405WBK0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,612,222.11	63.39%	0	\$0.00	NA	0
		Unavailable	14	\$1,508,792.88	36.61%	0	\$0.00	NA	0
Total			41	\$4,121,014.99	100%	0	\$0.00		0
31405WBQ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$626,148.95	26.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,718,044.83	73.29%	0	\$0.00	NA	0
Total			13	\$2,344,193.78	100%	0	\$0.00		0
31405WBR5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,102,894.19	29.36%	0	\$0.00	NA	0
		Unavailable	16	\$2,653,564.03	70.64%	0	\$0.00	NA	0
Total			26	\$3,756,458.22	100%	0	\$0.00		0
31405WBS3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,625,725.87	45.81%	0	\$0.00	NA	0
		Unavailable	20	\$3,106,418.18	54.19%	0	\$0.00	NA	0
Total			38	\$5,732,144.05	100%	0	\$0.00		0
31405WBT1		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,541,472.28	42.54%	0	\$0.00	NA	0
		Unavailable	28	\$4,782,640.53	57.46%	0	\$0.00	NA	0
Total			55	\$8,324,112.81	100%	0	\$0.00		0
31405WBU8		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,930,181.23	50.86%	0	\$0.00	NA	0
		Unavailable	67	\$10,559,236.70	49.14%	0	\$0.00	NA	0
Total			137	\$21,489,417.93	100%	0	\$0.00		0
31405WBV6		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,408,634.23	55.68%	0	\$0.00	NA	0
		Unavailable	86	\$11,470,881.58	44.32%	0	\$0.00	NA	0
Total			194	\$25,879,515.81	100%	0	\$0.00		0
31405WBW4		CHASE MANHATTAN MORTGAGE	119	\$14,140,245.27	56.61%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	72	\$10,837,294.96	43.39%	0	\$0.00	NA	0
Total			191	\$24,977,540.23	100%	0	\$0.00		0
31405WBX2		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$10,684,946.97	65.92%	0	\$0.00	NA	0
		Unavailable	48	\$5,524,008.18	34.08%	0	\$0.00	NA	0
Total			147	\$16,208,955.15	100%	0	\$0.00		0
31405WBY0		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,472,614.65	71.44%	0	\$0.00	NA	0
		Unavailable	37	\$3,387,239.72	28.56%	0	\$0.00	NA	0
Total			113	\$11,859,854.37	100%	0	\$0.00		0
31405WBZ7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,440,547.61	66.92%	0	\$0.00	NA	0
		Unavailable	19	\$1,700,949.90	33.08%	0	\$0.00	NA	0
Total			56	\$5,141,497.51	100%	0	\$0.00		0
31405WCA1		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,533,771.79	28.87%	0	\$0.00	NA	0
		Unavailable	33	\$3,778,423.15	71.13%	0	\$0.00	NA	0
Total			51	\$5,312,194.94	100%	0	\$0.00		0
31405WCB9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,109,108.34	39.27%	0	\$0.00	NA	0
		Unavailable	27	\$3,261,667.39	60.73%	0	\$0.00	NA	0
Total			52	\$5,370,775.73	100%	0	\$0.00		0
31405WCC7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,485,285.02	66.79%	0	\$0.00	NA	0
		Unavailable	10	\$738,588.90	33.21%	0	\$0.00	NA	0
Total			24	\$2,223,873.92	100%	0	\$0.00		0
31405WCF0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$381,772.10	15.11%	0	\$0.00	NA	0
		Unavailable	10	\$2,144,689.90	84.89%	0	\$0.00	NA	0
Total			12	\$2,526,462.00	100%	0	\$0.00		0
31405WCJ2			37	\$8,034,199.21	100%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
Total			37	\$8,034,199.21	100%	0	\$0.00		0
31405WCK9		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,386,075.33	77.3%	0	\$0.00	NA	0
		Unavailable	23	\$3,049,843.11	22.7%	0	\$0.00	NA	0
Total			72	\$13,435,918.44	100%	0	\$0.00		0
31405WCN3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,061,997.63	34.18%	0	\$0.00	NA	0
		Unavailable	14	\$2,045,404.94	65.82%	0	\$0.00	NA	0
Total			19	\$3,107,402.57	100%	0	\$0.00		0
31405WCP8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,205,060.00	54.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,005,453.36	45.49%	0	\$0.00	NA	0
Total			14	\$2,210,513.36	100%	0	\$0.00		0
31405WEB7		Unavailable	19	\$1,421,313.69	100%	0	\$0.00	NA	0
Total			19	\$1,421,313.69	100%	0	\$0.00		0
31405WEC5		Unavailable	19	\$1,389,914.80	100%	0	\$0.00	NA	0
Total			19	\$1,389,914.80	100%	0	\$0.00		0
31405WF26		GMAC MORTGAGE CORPORATION	29	\$4,386,495.14	75.86%	0	\$0.00	NA	0
		Unavailable	15	\$1,395,484.36	24.14%	0	\$0.00	NA	0
Total			44	\$5,781,979.50	100%	0	\$0.00		0
31405WF34		GMAC MORTGAGE CORPORATION	18	\$1,852,583.98	43.26%	0	\$0.00	NA	0
		Unavailable	26	\$2,429,928.41	56.74%	0	\$0.00	NA	0
Total			44	\$4,282,512.39	100%	0	\$0.00		0
31405WF42		GMAC MORTGAGE CORPORATION	8	\$461,247.99	34.7%	0	\$0.00	NA	0
		Unavailable	14	\$868,142.89	65.3%	0	\$0.00	NA	0
Total			22	\$1,329,390.88	100%	0	\$0.00		0
31405WF59		GMAC MORTGAGE CORPORATION	5	\$723,810.90	43.61%	0	\$0.00	NA	0
		Unavailable	7	\$935,841.55	56.39%	0	\$0.00	NA	0

Total			12	\$1,659,652.45	100%	0	\$0.00		0
31405WF67	GMAC MORTGAGE CORPORATION		8	\$1,550,826.39	71.9%	0	\$0.00	NA	0
	Unavailable		4	\$606,098.32	28.1%	0	\$0.00	NA	0
Total			12	\$2,156,924.71	100%	0	\$0.00		0
31405WF75	GMAC MORTGAGE CORPORATION		1	\$265,671.06	6.61%	0	\$0.00	NA	0
	Unavailable		22	\$3,754,147.78	93.39%	0	\$0.00	NA	0
Total			23	\$4,019,818.84	100%	0	\$0.00		0
31405WF83	GMAC MORTGAGE CORPORATION		78	\$17,317,915.53	51.37%	0	\$0.00	NA	0
	Unavailable		73	\$16,396,420.11	48.63%	0	\$0.00	NA	0
Total			151	\$33,714,335.64	100%	0	\$0.00		0
31405WF91	GMAC MORTGAGE CORPORATION		73	\$11,254,641.25	45.01%	0	\$0.00	NA	0
	Unavailable		67	\$13,749,092.12	54.99%	0	\$0.00	NA	0
Total			140	\$25,003,733.37	100%	0	\$0.00		0
31405WFS9	GMAC MORTGAGE CORPORATION		119	\$11,715,713.59	57.95%	0	\$0.00	NA	0
	Unavailable		87	\$8,500,597.06	42.05%	0	\$0.00	NA	0
Total			206	\$20,216,310.65	100%	0	\$0.00		0
31405WFT7	GMAC MORTGAGE CORPORATION		54	\$9,913,815.61	27.78%	0	\$0.00	NA	0
	Unavailable		129	\$25,772,365.51	72.22%	0	\$0.00	NA	0
Total			183	\$35,686,181.12	100%	0	\$0.00		0
31405WFU4	GMAC MORTGAGE CORPORATION		62	\$9,835,843.50	67.67%	0	\$0.00	NA	0
	Unavailable		30	\$4,698,101.32	32.33%	0	\$0.00	NA	0
Total			92	\$14,533,944.82	100%	0	\$0.00		0
31405WFV2	GMAC MORTGAGE CORPORATION		79	\$11,278,275.93	32.31%	0	\$0.00	NA	0
	Unavailable		173	\$23,629,012.33	67.69%	0	\$0.00	NA	0
Total			252	\$34,907,288.26	100%	0	\$0.00		0
31405WFW0	GMAC MORTGAGE CORPORATION		67	\$8,479,810.69	44.22%	0	\$0.00	NA	0
	Unavailable		93	\$10,697,695.45	55.78%	0	\$0.00	NA	0
Total			160	\$19,177,506.14	100%	0	\$0.00		0

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31405WFX8	GMAC MORTGAGE CORPORATION	61	\$10,002,370.70	58.1%	0	\$0.00	NA	0
	Unavailable	52	\$7,213,874.09	41.9%	0	\$0.00	NA	0
Total		113	\$17,216,244.79	100%	0	\$0.00		0
31405WFY6	GMAC MORTGAGE CORPORATION	34	\$3,725,813.62	41.04%	0	\$0.00	NA	0
	Unavailable	47	\$5,352,650.70	58.96%	0	\$0.00	NA	0
Total		81	\$9,078,464.32	100%	0	\$0.00		0
31405WFZ3	GMAC MORTGAGE CORPORATION	5	\$754,745.51	59.52%	0	\$0.00	NA	0
	Unavailable	2	\$513,325.63	40.48%	0	\$0.00	NA	0
Total		7	\$1,268,071.14	100%	0	\$0.00		0
31405WG25	GMAC MORTGAGE CORPORATION	73	\$15,806,569.00	65.73%	0	\$0.00	NA	0
	Unavailable	40	\$8,240,392.03	34.27%	0	\$0.00	NA	0
Total		113	\$24,046,961.03	100%	0	\$0.00		0
31405WG33	GMAC MORTGAGE CORPORATION	60	\$9,200,377.78	50.24%	0	\$0.00	NA	0
	Unavailable	49	\$9,112,758.20	49.76%	0	\$0.00	NA	0
Total		109	\$18,313,135.98	100%	0	\$0.00		0
31405WG41	GMAC MORTGAGE CORPORATION	85	\$14,328,367.33	42.28%	0	\$0.00	NA	0
	Unavailable	107	\$19,563,295.02	57.72%	0	\$0.00	NA	0
Total		192	\$33,891,662.35	100%	0	\$0.00		0
31405WG58	GMAC MORTGAGE CORPORATION	31	\$3,871,212.16	50.37%	0	\$0.00	NA	0
	Unavailable	33	\$3,814,397.00	49.63%	0	\$0.00	NA	0
Total		64	\$7,685,609.16	100%	0	\$0.00		0
31405WG66	GMAC MORTGAGE CORPORATION	19	\$3,081,479.00	41.68%	0	\$0.00	NA	0
	Unavailable	25	\$4,311,687.28	58.32%	0	\$0.00	NA	0
Total		44	\$7,393,166.28	100%	0	\$0.00		0
31405WG74	GMAC MORTGAGE CORPORATION	92	\$20,380,292.18	61.96%	0	\$0.00	NA	0
	Unavailable	59	\$12,511,797.23	38.04%	0	\$0.00	NA	0
Total		151	\$32,892,089.41	100%	0	\$0.00		0

31405WG82	GMAC MORTGAGE CORPORATION	107	\$17,829,184.73	52.6%	0	\$0.00	NA	0
	Unavailable	87	\$16,063,770.69	47.4%	0	\$0.00	NA	0
Total		194	\$33,892,955.42	100%	0	\$0.00		0
31405WG90	GMAC MORTGAGE CORPORATION	98	\$16,842,153.12	51.66%	0	\$0.00	NA	0
	Unavailable	91	\$15,759,100.62	48.34%	0	\$0.00	NA	0
Total		189	\$32,601,253.74	100%	0	\$0.00		0
31405WGB5	GMAC MORTGAGE CORPORATION	23	\$3,195,213.90	12.74%	0	\$0.00	NA	0
	Unavailable	120	\$21,888,670.80	87.26%	0	\$0.00	NA	0
Total		143	\$25,083,884.70	100%	0	\$0.00		0
31405WGC3	GMAC MORTGAGE CORPORATION	18	\$3,613,748.58	10.71%	0	\$0.00	NA	0
	Unavailable	137	\$30,122,478.94	89.29%	0	\$0.00	NA	0
Total		155	\$33,736,227.52	100%	0	\$0.00		0
31405WGD1	GMAC MORTGAGE CORPORATION	35	\$7,595,411.02	37.88%	0	\$0.00	NA	0
	Unavailable	52	\$12,457,315.61	62.12%	0	\$0.00	NA	0
Total		87	\$20,052,726.63	100%	0	\$0.00		0
31405WGE9	GMAC MORTGAGE CORPORATION	91	\$20,710,989.93	59.91%	0	\$0.00	NA	0
	Unavailable	61	\$13,861,527.56	40.09%	0	\$0.00	NA	0
Total		152	\$34,572,517.49	100%	0	\$0.00		0
31405WGF6	GMAC MORTGAGE CORPORATION	20	\$1,938,062.56	44.04%	0	\$0.00	NA	0
	Unavailable	26	\$2,462,405.35	55.96%	0	\$0.00	NA	0
Total		46	\$4,400,467.91	100%	0	\$0.00		0
31405WGG4	GMAC MORTGAGE CORPORATION	42	\$5,384,998.78	44.8%	0	\$0.00	NA	0
	Unavailable	49	\$6,635,014.46	55.2%	0	\$0.00	NA	0
Total		91	\$12,020,013.24	100%	0	\$0.00		0
31405WGH2	GMAC MORTGAGE CORPORATION	26	\$4,522,089.34	96.11%	0	\$0.00	NA	0
	Unavailable	1	\$183,200.00	3.89%	0	\$0.00	NA	0
Total		27	\$4,705,289.34	100%	0	\$0.00		0
31405WGJ8	GMAC MORTGAGE	49	\$8,311,213.77	98.01%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	1	\$168,606.38	1.99%	0	\$0.00	NA	0
Total			50	\$8,479,820.15	100%	0	\$0.00		0
31405WGK5		GMAC MORTGAGE CORPORATION	45	\$7,014,076.60	100%	0	\$0.00	NA	0
Total			45	\$7,014,076.60	100%	0	\$0.00		0
31405WGL3		GMAC MORTGAGE CORPORATION	10	\$1,612,506.34	94.56%	0	\$0.00	NA	0
		Unavailable	1	\$92,720.00	5.44%	0	\$0.00	NA	0
Total			11	\$1,705,226.34	100%	0	\$0.00		0
31405WGM1		GMAC MORTGAGE CORPORATION	3	\$584,073.42	100%	0	\$0.00	NA	0
Total			3	\$584,073.42	100%	0	\$0.00		0
31405WGN9		GMAC MORTGAGE CORPORATION	50	\$10,375,085.44	47.69%	0	\$0.00	NA	0
		Unavailable	63	\$11,379,125.85	52.31%	0	\$0.00	NA	0
Total			113	\$21,754,211.29	100%	0	\$0.00		0
31405WGP4		GMAC MORTGAGE CORPORATION	78	\$10,237,160.94	46.56%	0	\$0.00	NA	0
		Unavailable	90	\$11,750,718.99	53.44%	0	\$0.00	NA	0
Total			168	\$21,987,879.93	100%	0	\$0.00		0
31405WGQ2		GMAC MORTGAGE CORPORATION	29	\$6,605,971.61	54.25%	0	\$0.00	NA	0
		Unavailable	24	\$5,571,410.66	45.75%	0	\$0.00	NA	0
Total			53	\$12,177,382.27	100%	0	\$0.00		0
31405WGR0		GMAC MORTGAGE CORPORATION	69	\$14,626,524.75	48.08%	0	\$0.00	NA	0
		Unavailable	66	\$15,797,170.37	51.92%	0	\$0.00	NA	0
Total			135	\$30,423,695.12	100%	0	\$0.00		0
31405WGS8		GMAC MORTGAGE CORPORATION	33	\$5,066,113.25	57.5%	0	\$0.00	NA	0
		Unavailable	21	\$3,744,269.76	42.5%	0	\$0.00	NA	0
Total			54	\$8,810,383.01	100%	0	\$0.00		0
31405WGT6		GMAC MORTGAGE CORPORATION	43	\$8,708,494.10	40.39%	0	\$0.00	NA	0
		Unavailable	64	\$12,850,944.22	59.61%	0	\$0.00	NA	0
Total			107	\$21,559,438.32	100%	0	\$0.00		0

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31405WGU3	GMAC MORTGAGE CORPORATION	34	\$4,867,108.66	39.64%	0	\$0.00	NA	0
	Unavailable	46	\$7,409,725.65	60.36%	0	\$0.00	NA	0
Total		80	\$12,276,834.31	100%	0	\$0.00		0
31405WGV1	GMAC MORTGAGE CORPORATION	17	\$2,141,550.00	45.42%	0	\$0.00	NA	0
	Unavailable	20	\$2,573,117.71	54.58%	0	\$0.00	NA	0
Total		37	\$4,714,667.71	100%	0	\$0.00		0
31405WGW9	GMAC MORTGAGE CORPORATION	81	\$15,680,168.96	45.42%	0	\$0.00	NA	0
	Unavailable	88	\$18,845,709.98	54.58%	0	\$0.00	NA	0
Total		169	\$34,525,878.94	100%	0	\$0.00		0
31405WGX7	GMAC MORTGAGE CORPORATION	193	\$22,865,612.18	66.44%	0	\$0.00	NA	0
	Unavailable	98	\$11,548,285.40	33.56%	0	\$0.00	NA	0
Total		291	\$34,413,897.58	100%	0	\$0.00		0
31405WGY5	GMAC MORTGAGE CORPORATION	16	\$1,535,175.03	51.76%	0	\$0.00	NA	0
	Unavailable	11	\$1,430,705.76	48.24%	0	\$0.00	NA	0
Total		27	\$2,965,880.79	100%	0	\$0.00		0
31405WGZ2	GMAC MORTGAGE CORPORATION	41	\$7,643,988.32	58.91%	0	\$0.00	NA	0
	Unavailable	24	\$5,332,155.32	41.09%	0	\$0.00	NA	0
Total		65	\$12,976,143.64	100%	0	\$0.00		0
31405WH24	Unavailable	35	\$6,959,267.45	100%	0	\$0.00	NA	0
Total		35	\$6,959,267.45	100%	0	\$0.00		0
31405WH32	U.S. BANK N.A.	1	\$295,000.00	4.16%	0	\$0.00	NA	0
	Unavailable	37	\$6,798,614.30	95.84%	0	\$0.00	NA	0
Total		38	\$7,093,614.30	100%	0	\$0.00		0
31405WH40	U.S. BANK N.A.	2	\$436,020.00	5.2%	0	\$0.00	NA	0
	Unavailable	54	\$7,953,856.27	94.8%	0	\$0.00	NA	0
Total		56	\$8,389,876.27	100%	0	\$0.00		0
31405WH57	Unavailable	6	\$1,207,900.00	100%	0	\$0.00	NA	0
Total		6	\$1,207,900.00	100%	0	\$0.00		0
31405WH65	U.S. BANK N.A.	2	\$201,200.00	3.05%	0	\$0.00	NA	0

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		Unavailable	30	\$6,387,414.80	96.95%	0	\$0.00	NA	0
Total			32	\$6,588,614.80	100%	0	\$0.00		0
31405WH73		U.S. BANK N.A.	7	\$1,323,100.00	15.82%	0	\$0.00	NA	0
		Unavailable	41	\$7,040,290.00	84.18%	0	\$0.00	NA	0
Total			48	\$8,363,390.00	100%	0	\$0.00		0
31405WH81		U.S. BANK N.A.	3	\$464,654.00	4.88%	0	\$0.00	NA	0
		Unavailable	44	\$9,048,294.67	95.12%	0	\$0.00	NA	0
Total			47	\$9,512,948.67	100%	0	\$0.00		0
31405WHA6		GMAC MORTGAGE CORPORATION	103	\$12,981,620.63	43.05%	0	\$0.00	NA	0
		Unavailable	124	\$17,169,884.23	56.95%	0	\$0.00	NA	0
Total			227	\$30,151,504.86	100%	0	\$0.00		0
31405WHB4		GMAC MORTGAGE CORPORATION	97	\$16,882,119.32	56.35%	0	\$0.00	NA	0
		Unavailable	72	\$13,077,546.63	43.65%	0	\$0.00	NA	0
Total			169	\$29,959,665.95	100%	0	\$0.00		0
31405WHC2		Unavailable	46	\$7,848,136.67	100%	0	\$0.00	NA	0
Total			46	\$7,848,136.67	100%	0	\$0.00		0
31405WHD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,449,155.96	100%	0	\$0.00	NA	0
Total			26	\$3,449,155.96	100%	0	\$0.00		0
31405WJA4		U.S. BANK N.A.	257	\$23,773,792.40	100%	0	\$0.00	NA	0
Total			257	\$23,773,792.40	100%	0	\$0.00		0
31405WJB2		U.S. BANK N.A.	150	\$12,939,544.59	100%	0	\$0.00	NA	0
Total			150	\$12,939,544.59	100%	0	\$0.00		0
31405WJC0		U.S. BANK N.A.	82	\$7,977,002.72	100%	0	\$0.00	NA	0
Total			82	\$7,977,002.72	100%	0	\$0.00		0
31405WJD8		U.S. BANK N.A.	58	\$5,750,253.63	100%	0	\$0.00	NA	0
Total			58	\$5,750,253.63	100%	0	\$0.00		0
31405WJE6		U.S. BANK N.A.	24	\$1,768,653.41	100%	0	\$0.00	NA	0
Total			24	\$1,768,653.41	100%	0	\$0.00		0
31405WJF3		U.S. BANK N.A.	23	\$1,815,551.66	100%	0	\$0.00	NA	0
Total			23	\$1,815,551.66	100%	0	\$0.00		0

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31405WJG1	U.S. BANK N.A.	24	\$1,417,851.63	100%	0	\$0.00	NA	0
Total		24	\$1,417,851.63	100%	0	\$0.00		0
31405WK20	IRWIN MORTGAGE CORPORATION	4	\$479,077.00	31.12%	0	\$0.00	NA	0
	Unavailable	7	\$1,060,500.00	68.88%	0	\$0.00	NA	0
Total		11	\$1,539,577.00	100%	0	\$0.00		0
31405WK38	IRWIN MORTGAGE CORPORATION	4	\$255,450.00	12.54%	0	\$0.00	NA	0
	Unavailable	18	\$1,781,640.78	87.46%	0	\$0.00	NA	0
Total		22	\$2,037,090.78	100%	0	\$0.00		0
31405WK46	IRWIN MORTGAGE CORPORATION	5	\$330,656.14	32.21%	0	\$0.00	NA	0
	Unavailable	8	\$695,883.71	67.79%	0	\$0.00	NA	0
Total		13	\$1,026,539.85	100%	0	\$0.00		0
31405WKJ3	U.S. BANK N.A.	4	\$329,439.23	100%	0	\$0.00	NA	0
Total		4	\$329,439.23	100%	0	\$0.00		0
31405WKU8	IRWIN MORTGAGE CORPORATION	10	\$1,475,100.00	23.36%	0	\$0.00	NA	0
	Unavailable	41	\$4,839,929.75	76.64%	0	\$0.00	NA	0
Total		51	\$6,315,029.75	100%	0	\$0.00		0
31405WKV6	IRWIN MORTGAGE CORPORATION	8	\$1,633,018.08	44.49%	0	\$0.00	NA	0
	Unavailable	15	\$2,037,754.55	55.51%	0	\$0.00	NA	0
Total		23	\$3,670,772.63	100%	0	\$0.00		0
31405WKW4	IRWIN MORTGAGE CORPORATION	13	\$1,463,805.00	32.4%	0	\$0.00	NA	0
	Unavailable	25	\$3,054,586.08	67.6%	0	\$0.00	NA	0
Total		38	\$4,518,391.08	100%	0	\$0.00		0
31405WKX2	IRWIN MORTGAGE CORPORATION	1	\$103,400.00	7.25%	0	\$0.00	NA	0
	Unavailable	14	\$1,322,000.00	92.75%	0	\$0.00	NA	0
Total		15	\$1,425,400.00	100%	0	\$0.00		0
31405WKZ7	IRWIN MORTGAGE CORPORATION	8	\$885,603.00	27.34%	0	\$0.00	NA	0
	Unavailable	21	\$2,353,390.00	72.66%	0	\$0.00	NA	0
Total		29	\$3,238,993.00	100%	0	\$0.00		0

31405WL29	UNION PLANTERS BANK NA	74	\$7,251,122.16	90.01%	0	\$0.00	NA	0
	Unavailable	8	\$804,478.82	9.99%	0	\$0.00	NA	0
Total		82	\$8,055,600.98	100%	0	\$0.00		0
31405WL37	UNION PLANTERS BANK NA	11	\$1,451,589.00	89.57%	0	\$0.00	NA	0
	Unavailable	1	\$169,000.00	10.43%	0	\$0.00	NA	0
Total		12	\$1,620,589.00	100%	0	\$0.00		0
31405WL45	UNION PLANTERS BANK NA	66	\$9,261,643.85	97.34%	0	\$0.00	NA	0
	Unavailable	3	\$253,431.33	2.66%	0	\$0.00	NA	0
Total		69	\$9,515,075.18	100%	0	\$0.00		0
31405WL60	UNION PLANTERS BANK NA	32	\$6,882,285.64	31.28%	0	\$0.00	NA	0
	Unavailable	69	\$15,117,549.14	68.72%	0	\$0.00	NA	0
Total		101	\$21,999,834.78	100%	0	\$0.00		0
31405WL78	UNION PLANTERS BANK NA	30	\$2,970,500.63	88.43%	0	\$0.00	NA	0
	Unavailable	4	\$388,820.89	11.57%	0	\$0.00	NA	0
Total		34	\$3,359,321.52	100%	0	\$0.00		0
31405WL86	UNION PLANTERS BANK NA	100	\$14,859,860.82	62.73%	0	\$0.00	NA	0
	Unavailable	53	\$8,828,982.58	37.27%	0	\$0.00	NA	0
Total		153	\$23,688,843.40	100%	0	\$0.00		0
31405WL94	UNION PLANTERS BANK NA	94	\$11,447,400.54	81.76%	0	\$0.00	NA	0
	Unavailable	18	\$2,554,325.00	18.24%	0	\$0.00	NA	0
Total		112	\$14,001,725.54	100%	0	\$0.00		0
31405WLM5	UNION PLANTERS BANK NA	18	\$2,328,841.76	28.77%	0	\$0.00	NA	0
	Unavailable	45	\$5,765,964.86	71.23%	0	\$0.00	NA	0
Total		63	\$8,094,806.62	100%	0	\$0.00		0
31405WLN3	UNION PLANTERS BANK NA	18	\$1,739,813.19	71.92%	0	\$0.00	NA	0
	Unavailable	7	\$679,171.20	28.08%	0	\$0.00	NA	0
Total		25	\$2,418,984.39	100%	0	\$0.00		0

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31405WLP8	UNION PLANTERS BANK NA	24	\$2,384,279.09	78.15%	0	\$0.00	NA	0
	Unavailable	7	\$666,703.30	21.85%	0	\$0.00	NA	0
Total		31	\$3,050,982.39	100%	0	\$0.00		0
31405WLQ6	UNION PLANTERS BANK NA	13	\$1,779,917.53	34.37%	0	\$0.00	NA	0
	Unavailable	27	\$3,399,134.81	65.63%	0	\$0.00	NA	0
Total		40	\$5,179,052.34	100%	0	\$0.00		0
31405WLR4	UNION PLANTERS BANK NA	24	\$5,129,382.58	68.28%	0	\$0.00	NA	0
	Unavailable	11	\$2,382,669.68	31.72%	0	\$0.00	NA	0
Total		35	\$7,512,052.26	100%	0	\$0.00		0
31405WLS2	UNION PLANTERS BANK NA	102	\$21,497,513.72	84.53%	0	\$0.00	NA	0
	Unavailable	18	\$3,933,450.06	15.47%	0	\$0.00	NA	0
Total		120	\$25,430,963.78	100%	0	\$0.00		0
31405WLT0	UNION PLANTERS BANK NA	84	\$5,701,882.94	91.2%	0	\$0.00	NA	0
	Unavailable	8	\$549,981.41	8.8%	0	\$0.00	NA	0
Total		92	\$6,251,864.35	100%	0	\$0.00		0
31405WLU7	UNION PLANTERS BANK NA	98	\$12,661,852.18	92.41%	0	\$0.00	NA	0
	Unavailable	8	\$1,040,008.96	7.59%	0	\$0.00	NA	0
Total		106	\$13,701,861.14	100%	0	\$0.00		0
31405WLV5	UNION PLANTERS BANK NA	26	\$5,704,176.63	88.06%	0	\$0.00	NA	0
	Unavailable	4	\$773,687.72	11.94%	0	\$0.00	NA	0
Total		30	\$6,477,864.35	100%	0	\$0.00		0
31405WLW3	UNION PLANTERS BANK NA	10	\$1,663,480.68	83.85%	0	\$0.00	NA	0
	Unavailable	3	\$320,310.77	16.15%	0	\$0.00	NA	0
Total		13	\$1,983,791.45	100%	0	\$0.00		0
31405WLX1	UNION PLANTERS BANK NA	24	\$2,603,937.85	71.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,041,142.94	28.56%	0	\$0.00	NA	0
Total		32	\$3,645,080.79	100%	0	\$0.00		0
31405WLY9	UNION PLANTERS	75	\$4,740,603.18	94.48%	0	\$0.00	NA	0

		BANK NA							
		Unavailable	4	\$276,846.72	5.52%	0	\$0.00	NA	0
Total			79	\$5,017,449.90	100%	0	\$0.00		0
31405WLZ6		UNION PLANTERS BANK NA	37	\$4,746,953.97	85.99%	0	\$0.00	NA	0
		Unavailable	6	\$773,680.54	14.01%	0	\$0.00	NA	0
Total			43	\$5,520,634.51	100%	0	\$0.00		0
31405WN27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,733,050.00	100%	0	\$0.00	NA	0
Total			9	\$1,733,050.00	100%	0	\$0.00		0
31405WNK7		WEBSTER BANK, N.A.	1	\$220,000.00	13.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,449,017.00	86.82%	0	\$0.00	NA	0
Total			10	\$1,669,017.00	100%	0	\$0.00		0
31405WNL5		Unavailable	14	\$1,986,045.23	100%	0	\$0.00	NA	0
Total			14	\$1,986,045.23	100%	0	\$0.00		0
31405WNM3		Unavailable	38	\$5,034,992.20	100%	0	\$0.00	NA	0
Total			38	\$5,034,992.20	100%	0	\$0.00		0
31405WNW1		KENTUCKY HOUSING CORPORATION	68	\$5,880,549.23	100%	0	\$0.00	NA	0
Total			68	\$5,880,549.23	100%	0	\$0.00		0
31405WNX9		KENTUCKY HOUSING CORPORATION	27	\$2,321,752.28	100%	0	\$0.00	NA	0
Total			27	\$2,321,752.28	100%	0	\$0.00		0
31405WNZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,658,683.07	100%	0	\$0.00	NA	0
Total			23	\$4,658,683.07	100%	0	\$0.00		0
31405WR23		UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$11,393,118.54	100%	0	\$0.00	NA	0
Total			95	\$11,393,118.54	100%	0	\$0.00		0
31405WR56		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$3,211,731.65	100%	0	\$0.00	NA	0
Total			13	\$3,211,731.65	100%	0	\$0.00		0

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31405WR64		UBS WARBURG REAL ESTATE SECURITIES, INC.	97	\$24,342,192.03	100%	0	\$0.00	NA	0
Total			97	\$24,342,192.03	100%	0	\$0.00		0
31405WR72		UBS WARBURG REAL ESTATE SECURITIES, INC.	162	\$42,400,546.66	100%	0	\$0.00	NA	0
Total			162	\$42,400,546.66	100%	0	\$0.00		0
31405WR80		UBS WARBURG REAL ESTATE SECURITIES, INC.	145	\$31,265,620.80	100%	0	\$0.00	NA	0
Total			145	\$31,265,620.80	100%	0	\$0.00		0
31405WR98		UBS WARBURG REAL ESTATE SECURITIES, INC.	133	\$20,917,525.38	100%	0	\$0.00	NA	0
Total			133	\$20,917,525.38	100%	0	\$0.00		0
31405WRP2		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,013,175.75	100%	0	\$0.00	NA	0
Total			75	\$10,013,175.75	100%	0	\$0.00		0
31405WRQ0		THIRD FEDERAL SAVINGS AND LOAN	150	\$20,178,413.72	100%	0	\$0.00	NA	0
Total			150	\$20,178,413.72	100%	0	\$0.00		0
31405WRR8		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,089,529.16	100%	0	\$0.00	NA	0
Total			79	\$10,089,529.16	100%	0	\$0.00		0
31405WRS6		THIRD FEDERAL SAVINGS AND LOAN	197	\$20,194,750.45	100%	0	\$0.00	NA	0
Total			197	\$20,194,750.45	100%	0	\$0.00		0
31405WRT4		THIRD FEDERAL SAVINGS AND LOAN	142	\$25,097,417.70	100%	0	\$0.00	NA	0
Total			142	\$25,097,417.70	100%	0	\$0.00		0
31405WRU1		THIRD FEDERAL SAVINGS AND LOAN	259	\$50,175,690.95	100%	0	\$0.00	NA	0
Total			259	\$50,175,690.95	100%	0	\$0.00		0
31405WRV9		THIRD FEDERAL SAVINGS AND LOAN	150	\$21,873,501.93	100%	0	\$0.00	NA	0
Total			150	\$21,873,501.93	100%	0	\$0.00		0

31405WRX5	THIRD FEDERAL SAVINGS AND LOAN	63	\$8,450,672.51	100%	0	\$0.00	NA	0
Total		63	\$8,450,672.51	100%	0	\$0.00		0
31405WRZ0	UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$6,685,030.36	100%	0	\$0.00	NA	0
Total		37	\$6,685,030.36	100%	0	\$0.00		0
31405WSA4	UBS WARBURG REAL ESTATE SECURITIES, INC.	91	\$12,919,785.73	100%	0	\$0.00	NA	0
Total		91	\$12,919,785.73	100%	0	\$0.00		0
31405WTJ4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,757.03	100%	0	\$0.00	NA	0
Total		1	\$73,757.03	100%	0	\$0.00		0
31405WTK1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,520.20	100%	0	\$0.00	NA	0
Total		1	\$108,520.20	100%	0	\$0.00		0
31405WU78	M&T MORTGAGE CORPORATION	32	\$2,610,910.25	87.03%	0	\$0.00	NA	0
	Unavailable	5	\$389,055.08	12.97%	0	\$0.00	NA	0
Total		37	\$2,999,965.33	100%	0	\$0.00		0
31405WV93	NATIONAL CITY MORTGAGE COMPANY	57	\$6,977,906.07	68.4%	0	\$0.00	NA	0
	Unavailable	24	\$3,224,150.49	31.6%	0	\$0.00	NA	0
Total		81	\$10,202,056.56	100%	0	\$0.00		0
31405WVB8	Unavailable	18	\$3,140,502.96	100%	0	\$0.00	NA	0
Total		18	\$3,140,502.96	100%	0	\$0.00		0
31405WVC6	WASHTENAW MORTGAGE COMPANY	2	\$260,838.27	7.38%	0	\$0.00	NA	0
	Unavailable	22	\$3,274,064.17	92.62%	0	\$0.00	NA	0
Total		24	\$3,534,902.44	100%	0	\$0.00		0
31405WVD4	Unavailable	19	\$4,263,115.58	100%	0	\$0.00	NA	0
Total		19	\$4,263,115.58	100%	0	\$0.00		0
31405WVE2	Unavailable	47	\$10,037,970.33	100%	0	\$0.00	NA	0

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Total			47	\$10,037,970.33	100%	0	\$0.00		0
31405WVF9	Unavailable		453	\$102,859,260.15	100%	0	\$0.00	NA	0
Total			453	\$102,859,260.15	100%	0	\$0.00		0
31405WVG7	Unavailable		791	\$170,605,541.65	100%	0	\$0.00	NA	0
Total			791	\$170,605,541.65	100%	0	\$0.00		0
31405WVH5	Unavailable		571	\$119,868,836.43	100%	0	\$0.00	NA	0
Total			571	\$119,868,836.43	100%	0	\$0.00		0
31405WVJ1	Unavailable		70	\$14,269,447.19	100%	0	\$0.00	NA	0
Total			70	\$14,269,447.19	100%	0	\$0.00		0
31405WVK8	Unavailable		21	\$4,379,277.52	100%	0	\$0.00	NA	0
Total			21	\$4,379,277.52	100%	0	\$0.00		0
31405WVL6	Unavailable		42	\$7,876,026.11	100%	0	\$0.00	NA	0
Total			42	\$7,876,026.11	100%	0	\$0.00		0
31405WVM4	Unavailable		17	\$4,134,613.43	100%	0	\$0.00	NA	0
Total			17	\$4,134,613.43	100%	0	\$0.00		0
31405WVP7	Unavailable		22	\$5,371,772.65	100%	0	\$0.00	NA	0
Total			22	\$5,371,772.65	100%	0	\$0.00		0
31405WVR3	Unavailable		22	\$4,026,694.61	100%	0	\$0.00	NA	0
Total			22	\$4,026,694.61	100%	0	\$0.00		0
31405WVS1	Unavailable		171	\$29,230,965.89	100%	0	\$0.00	NA	0
Total			171	\$29,230,965.89	100%	0	\$0.00		0
31405WVT9	Unavailable		133	\$26,822,442.39	100%	0	\$0.00	NA	0
Total			133	\$26,822,442.39	100%	0	\$0.00		0
31405WVU6	Unavailable		193	\$36,389,766.36	100%	0	\$0.00	NA	0
Total			193	\$36,389,766.36	100%	0	\$0.00		0
31405WVV4	Unavailable		29	\$5,146,820.38	100%	0	\$0.00	NA	0
Total			29	\$5,146,820.38	100%	0	\$0.00		0
31405WVW2	Unavailable		29	\$5,403,604.54	100%	0	\$0.00	NA	0
Total			29	\$5,403,604.54	100%	0	\$0.00		0
31405WVX0	Unavailable		27	\$4,932,365.47	100%	0	\$0.00	NA	0

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Total			27	\$4,932,365.47	100%	0	\$0.00		0
31405WVZ5	Unavailable		20	\$2,085,392.00	100%	0	\$0.00	NA	0
Total			20	\$2,085,392.00	100%	0	\$0.00		0
31405WWA9	NATIONAL CITY MORTGAGE COMPANY		10	\$999,513.84	20.02%	0	\$0.00	NA	0
	Unavailable		31	\$3,993,351.82	79.98%	0	\$0.00	NA	0
Total			41	\$4,992,865.66	100%	0	\$0.00		0
31405WWE1	NATIONAL CITY MORTGAGE COMPANY		8	\$835,434.96	100%	0	\$0.00	NA	0
Total			8	\$835,434.96	100%	0	\$0.00		0
31405WWF8	NATIONAL CITY MORTGAGE COMPANY		7	\$623,831.55	100%	0	\$0.00	NA	0
Total			7	\$623,831.55	100%	0	\$0.00		0
31405WWG6	NATIONAL CITY MORTGAGE COMPANY		10	\$1,601,775.43	89.45%	0	\$0.00	NA	0
	Unavailable		1	\$189,000.00	10.55%	0	\$0.00	NA	0
Total			11	\$1,790,775.43	100%	0	\$0.00		0
31405WWH4	NATIONAL CITY MORTGAGE COMPANY		12	\$2,040,670.00	50.73%	0	\$0.00	NA	0
	Unavailable		9	\$1,982,210.60	49.27%	0	\$0.00	NA	0
Total			21	\$4,022,880.60	100%	0	\$0.00		0
31405WWJ0	NATIONAL CITY MORTGAGE COMPANY		12	\$2,297,982.00	78.9%	0	\$0.00	NA	0
	Unavailable		2	\$614,500.00	21.1%	0	\$0.00	NA	0
Total			14	\$2,912,482.00	100%	0	\$0.00		0
31405WWK7	NATIONAL CITY MORTGAGE COMPANY		20	\$3,918,087.91	56.17%	0	\$0.00	NA	0
	Unavailable		14	\$3,057,582.86	43.83%	0	\$0.00	NA	0
Total			34	\$6,975,670.77	100%	0	\$0.00		0
31405WWL5	NATIONAL CITY MORTGAGE COMPANY		8	\$740,805.94	34.66%	0	\$0.00	NA	0
	Unavailable		10	\$1,396,665.36	65.34%	0	\$0.00	NA	0
Total			18	\$2,137,471.30	100%	0	\$0.00		0
31405WWM3	NATIONAL CITY MORTGAGE COMPANY		6	\$1,099,095.50	100%	0	\$0.00	NA	0
Total			6	\$1,099,095.50	100%	0	\$0.00		0

31405WWN1	NATIONAL CITY MORTGAGE COMPANY	7	\$627,234.35	45.03%	0	\$0.00	NA	0
	Unavailable	7	\$765,825.49	54.97%	0	\$0.00	NA	0
Total		14	\$1,393,059.84	100%	0	\$0.00		0
31405WWV3	Unavailable	31	\$5,099,056.11	100%	0	\$0.00	NA	0
Total		31	\$5,099,056.11	100%	0	\$0.00		0
31405X2Q5	Unavailable	163	\$28,352,066.03	100%	0	\$0.00	NA	0
Total		163	\$28,352,066.03	100%	0	\$0.00		0
31405X2R3	Unavailable	128	\$22,722,102.72	100%	0	\$0.00	NA	0
Total		128	\$22,722,102.72	100%	0	\$0.00		0
31405X2S1	Unavailable	27	\$4,541,124.87	100%	0	\$0.00	NA	0
Total		27	\$4,541,124.87	100%	0	\$0.00		0
31405X4A8	WORLD SAVINGS BANK	4	\$545,584.93	7.4%	0	\$0.00	NA	0
	Unavailable	43	\$6,823,443.77	92.6%	0	\$0.00	NA	0
Total		47	\$7,369,028.70	100%	0	\$0.00		0
31405X4B6	WORLD SAVINGS BANK	12	\$831,742.31	6.31%	0	\$0.00	NA	0
	Unavailable	95	\$12,342,930.10	93.69%	0	\$0.00	NA	0
Total		107	\$13,174,672.41	100%	0	\$0.00		0
31405X4S9	CHARTER ONE MORTGAGE CORP.	13	\$2,434,241.84	100%	0	\$0.00	NA	0
Total		13	\$2,434,241.84	100%	0	\$0.00		0
31405X4X8	SELF-HELP VENTURES FUND	22	\$2,336,790.80	100%	0	\$0.00	NA	0
Total		22	\$2,336,790.80	100%	0	\$0.00		0
31405X4Y6	SELF-HELP VENTURES FUND	17	\$1,847,881.98	100%	0	\$0.00	NA	0
Total		17	\$1,847,881.98	100%	0	\$0.00		0
31405X4Z3	SELF-HELP VENTURES FUND	28	\$2,588,093.15	100%	0	\$0.00	NA	0
Total		28	\$2,588,093.15	100%	0	\$0.00		0
31405X5A7	NEXSTAR FINANCIAL CORPORATION	14	\$1,723,094.24	100%	0	\$0.00	NA	0

Total			14	\$1,723,094.24	100%	0	\$0.00		0
31405X5B5	FIRST HORIZON HOME LOAN CORPORATION		53	\$9,580,364.55	98%	0	\$0.00	NA	0
	Unavailable		1	\$195,400.00	2%	0	\$0.00	NA	0
Total			54	\$9,775,764.55	100%	0	\$0.00		0
31405X5D1	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,137,987.74	88.35%	0	\$0.00	NA	0
	Unavailable		1	\$150,000.00	11.65%	0	\$0.00	NA	0
Total			7	\$1,287,987.74	100%	0	\$0.00		0
31405X5E9	FIRST HORIZON HOME LOAN CORPORATION		8	\$938,901.00	90.24%	0	\$0.00	NA	0
	Unavailable		1	\$101,600.00	9.76%	0	\$0.00	NA	0
Total			9	\$1,040,501.00	100%	0	\$0.00		0
31405X5F6	FIRST HORIZON HOME LOAN CORPORATION		21	\$4,058,067.00	100%	0	\$0.00	NA	0
Total			21	\$4,058,067.00	100%	0	\$0.00		0
31405X5G4	FIRST HORIZON HOME LOAN CORPORATION		11	\$2,284,820.00	89.82%	0	\$0.00	NA	0
	Unavailable		2	\$259,000.00	10.18%	0	\$0.00	NA	0
Total			13	\$2,543,820.00	100%	0	\$0.00		0
31405XB69	Unavailable		18	\$1,390,360.29	100%	0	\$0.00	NA	0
Total			18	\$1,390,360.29	100%	0	\$0.00		0
31405XB77	BANK OF AMERICA NA		70	\$6,834,347.47	79.19%	0	\$0.00	NA	0
	Unavailable		18	\$1,795,770.95	20.81%	0	\$0.00	NA	0
Total			88	\$8,630,118.42	100%	0	\$0.00		0
31405XB85	BANK OF AMERICA NA		101	\$13,007,188.56	81.98%	0	\$0.00	NA	0
	Unavailable		22	\$2,859,356.38	18.02%	0	\$0.00	NA	0
Total			123	\$15,866,544.94	100%	0	\$0.00		0
31405XB93	BANK OF AMERICA NA		1	\$151,211.00	9.18%	0	\$0.00	NA	0
	Unavailable		4	\$1,496,000.00	90.82%	0	\$0.00	NA	0
Total			5	\$1,647,211.00	100%	0	\$0.00		0
31405XCA9	BANK OF AMERICA NA		30	\$6,201,519.50	87.83%	0	\$0.00	NA	0
	Unavailable		4	\$859,110.00	12.17%	0	\$0.00	NA	0
Total			34	\$7,060,629.50	100%	0	\$0.00		0
31405XCC5	BANK OF AMERICA NA		87	\$19,119,491.18	65.97%	2	\$311,060.02	NA	2

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		Unavailable	43	\$9,862,942.97	34.03%	0	\$0.00	NA	0
Total			130	\$28,982,434.15	100%	2	\$311,060.02		2
31405XCD3		BANK OF AMERICA NA	28	\$5,826,101.04	71.78%	0	\$0.00	NA	0
		Unavailable	9	\$2,289,980.44	28.22%	0	\$0.00	NA	0
Total			37	\$8,116,081.48	100%	0	\$0.00		0
31405XCE1		BANK OF AMERICA NA	32	\$5,442,658.48	78.92%	0	\$0.00	NA	0
		Unavailable	8	\$1,453,460.83	21.08%	0	\$0.00	NA	0
Total			40	\$6,896,119.31	100%	0	\$0.00		0
31405XCG6		BANK OF AMERICA NA	48	\$6,264,059.23	65.46%	0	\$0.00	NA	0
		Unavailable	25	\$3,305,410.00	34.54%	0	\$0.00	NA	0
Total			73	\$9,569,469.23	100%	0	\$0.00		0
31405XCH4		BANK OF AMERICA NA	31	\$7,121,693.02	39.9%	0	\$0.00	NA	0
		Unavailable	41	\$10,728,250.00	60.1%	0	\$0.00	NA	0
Total			72	\$17,849,943.02	100%	0	\$0.00		0
31405XCJ0		BANK OF AMERICA NA	50	\$11,766,024.98	65.41%	0	\$0.00	NA	0
		Unavailable	27	\$6,220,748.00	34.59%	0	\$0.00	NA	0
Total			77	\$17,986,772.98	100%	0	\$0.00		0
31405XCK7		BANK OF AMERICA NA	122	\$20,967,522.51	51.82%	0	\$0.00	NA	0
		Unavailable	95	\$19,492,822.00	48.18%	0	\$0.00	NA	0
Total			217	\$40,460,344.51	100%	0	\$0.00		0
31405XDB6		BANK OF AMERICA NA	48	\$11,127,581.37	39.51%	0	\$0.00	NA	0
		Unavailable	67	\$17,033,122.27	60.49%	0	\$0.00	NA	0
Total			115	\$28,160,703.64	100%	0	\$0.00		0
31405XDC4		BANK OF AMERICA NA	93	\$21,887,027.71	62.32%	0	\$0.00	NA	0
		Unavailable	51	\$13,234,026.54	37.68%	0	\$0.00	NA	0
Total			144	\$35,121,054.25	100%	0	\$0.00		0
31405XDD2		BANK OF AMERICA NA	95	\$18,543,403.67	62.68%	0	\$0.00	NA	0
		Unavailable	46	\$11,041,328.86	37.32%	0	\$0.00	NA	0
Total			141	\$29,584,732.53	100%	0	\$0.00		0
31405XDF7		BANK OF AMERICA NA	13	\$1,245,930.19	100%	0	\$0.00	NA	0
Total			13	\$1,245,930.19	100%	0	\$0.00		0
31405XDG5		BANK OF AMERICA NA	20	\$2,563,556.70	90.86%	0	\$0.00	NA	0
		Unavailable	2	\$257,790.52	9.14%	0	\$0.00	NA	0
Total			22	\$2,821,347.22	100%	0	\$0.00		0

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31405XDJ9	BANK OF AMERICA NA	16	\$3,369,901.84	100%	0	\$0.00	NA	0
Total		16	\$3,369,901.84	100%	0	\$0.00		0
31405XDL4	BANK OF AMERICA NA	10	\$2,254,381.43	65.56%	0	\$0.00	NA	0
	Unavailable	6	\$1,184,520.30	34.44%	0	\$0.00	NA	0
Total		16	\$3,438,901.73	100%	0	\$0.00		0
31405XDN0	BANK OF AMERICA NA	18	\$2,529,520.00	86.48%	0	\$0.00	NA	0
	Unavailable	2	\$395,300.00	13.52%	0	\$0.00	NA	0
Total		20	\$2,924,820.00	100%	0	\$0.00		0
31405XE25	IRWIN MORTGAGE CORPORATION	82	\$10,675,515.55	68.16%	0	\$0.00	NA	0
	Unavailable	31	\$4,986,836.33	31.84%	0	\$0.00	NA	0
Total		113	\$15,662,351.88	100%	0	\$0.00		0
31405XE33	IRWIN MORTGAGE CORPORATION	2	\$331,700.00	17.69%	0	\$0.00	NA	0
	Unavailable	12	\$1,543,790.03	82.31%	0	\$0.00	NA	0
Total		14	\$1,875,490.03	100%	0	\$0.00		0
31405XE41	IRWIN MORTGAGE CORPORATION	4	\$449,248.84	22.2%	0	\$0.00	NA	0
	Unavailable	14	\$1,574,369.46	77.8%	0	\$0.00	NA	0
Total		18	\$2,023,618.30	100%	0	\$0.00		0
31405XE58	IRWIN MORTGAGE CORPORATION	9	\$493,260.00	33.19%	0	\$0.00	NA	0
	Unavailable	16	\$992,945.00	66.81%	0	\$0.00	NA	0
Total		25	\$1,486,205.00	100%	0	\$0.00		0
31405XE66	IRWIN MORTGAGE CORPORATION	10	\$1,528,600.00	26.02%	0	\$0.00	NA	0
	Unavailable	29	\$4,346,455.00	73.98%	0	\$0.00	NA	0
Total		39	\$5,875,055.00	100%	0	\$0.00		0
31405XE74	IRWIN MORTGAGE CORPORATION	4	\$1,038,150.00	13.93%	0	\$0.00	NA	0
	Unavailable	35	\$6,413,782.00	86.07%	0	\$0.00	NA	0
Total		39	\$7,451,932.00	100%	0	\$0.00		0
31405XEP4	U.S. BANK N.A.	5	\$252,704.94	100%	0	\$0.00	NA	0
Total		5	\$252,704.94	100%	0	\$0.00		0
31405XEQ2	U.S. BANK N.A.	3	\$199,995.77	100%	0	\$0.00	NA	0

Total			3	\$199,995.77	100%	0	\$0.00		0
31405XG23	WELLS FARGO BANK, N.A.		105	\$10,247,047.15	97.83%	0	\$0.00	NA	0
	Unavailable		2	\$226,909.60	2.17%	0	\$0.00	NA	0
Total			107	\$10,473,956.75	100%	0	\$0.00		0
31405XG56	M&T MORTGAGE CORPORATION		24	\$1,783,058.64	85.6%	0	\$0.00	NA	0
	Unavailable		4	\$300,053.48	14.4%	0	\$0.00	NA	0
Total			28	\$2,083,112.12	100%	0	\$0.00		0
31405XG80	Unavailable		18	\$1,788,646.92	100%	0	\$0.00	NA	0
Total			18	\$1,788,646.92	100%	0	\$0.00		0
31405XGL1	WELLS FARGO BANK, N.A.		9	\$844,880.89	7.34%	0	\$0.00	NA	0
	Unavailable		96	\$10,658,789.04	92.66%	0	\$0.00	NA	0
Total			105	\$11,503,669.93	100%	0	\$0.00		0
31405XGM9	WELLS FARGO BANK, N.A.		2	\$286,546.27	2.67%	0	\$0.00	NA	0
	Unavailable		94	\$10,441,555.17	97.33%	0	\$0.00	NA	0
Total			96	\$10,728,101.44	100%	0	\$0.00		0
31405XGN7	WELLS FARGO BANK, N.A.		5	\$526,899.79	11.2%	0	\$0.00	NA	0
	Unavailable		41	\$4,176,764.38	88.8%	0	\$0.00	NA	0
Total			46	\$4,703,664.17	100%	0	\$0.00		0
31405XGP2	WELLS FARGO BANK, N.A.		4	\$316,309.40	2.8%	0	\$0.00	NA	0
	Unavailable		106	\$11,000,338.52	97.2%	0	\$0.00	NA	0
Total			110	\$11,316,647.92	100%	0	\$0.00		0
31405XGQ0	WELLS FARGO BANK, N.A.		1	\$88,124.86	1.74%	0	\$0.00	NA	0
	Unavailable		45	\$4,971,734.00	98.26%	0	\$0.00	NA	0
Total			46	\$5,059,858.86	100%	0	\$0.00		0
31405XGR8	Unavailable		54	\$5,974,196.87	100%	0	\$0.00	NA	0
Total			54	\$5,974,196.87	100%	0	\$0.00		0
31405XGS6	Unavailable		57	\$6,706,706.69	100%	0	\$0.00	NA	0
Total			57	\$6,706,706.69	100%	0	\$0.00		0

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31405XGT4		Unavailable	27	\$2,933,151.05	100%	0	\$0.00	NA	0
Total			27	\$2,933,151.05	100%	0	\$0.00		0
31405XGU1		Unavailable	58	\$6,620,118.88	100%	0	\$0.00	NA	0
Total			58	\$6,620,118.88	100%	0	\$0.00		0
31405XGV9		Unavailable	56	\$6,125,587.29	100%	0	\$0.00	NA	0
Total			56	\$6,125,587.29	100%	0	\$0.00		0
31405XGW7		WELLS FARGO BANK, N.A.	25	\$1,970,795.19	94.29%	0	\$0.00	NA	0
		Unavailable	2	\$119,403.36	5.71%	0	\$0.00	NA	0
Total			27	\$2,090,198.55	100%	0	\$0.00		0
31405XGX5		WELLS FARGO BANK, N.A.	60	\$4,614,480.25	98.93%	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	1.07%	0	\$0.00	NA	0
Total			61	\$4,664,480.25	100%	0	\$0.00		0
31405XGY3		WELLS FARGO BANK, N.A.	58	\$5,458,430.76	96.76%	0	\$0.00	NA	0
		Unavailable	1	\$182,538.81	3.24%	0	\$0.00	NA	0
Total			59	\$5,640,969.57	100%	0	\$0.00		0
31405XGZ0		WELLS FARGO BANK, N.A.	73	\$6,480,284.90	94.96%	0	\$0.00	NA	0
		Unavailable	2	\$343,805.29	5.04%	0	\$0.00	NA	0
Total			75	\$6,824,090.19	100%	0	\$0.00		0
31405XHA4		Unavailable	18	\$2,343,568.78	100%	0	\$0.00	NA	0
Total			18	\$2,343,568.78	100%	0	\$0.00		0
31405XHB2		GUARANTY BANK F.S.B.	12	\$1,565,580.83	100%	0	\$0.00	NA	0
Total			12	\$1,565,580.83	100%	0	\$0.00		0
31405XHC0		GUARANTY BANK F.S.B.	19	\$1,871,501.26	100%	0	\$0.00	NA	0
Total			19	\$1,871,501.26	100%	0	\$0.00		0
31405XHD8		GUARANTY BANK F.S.B.	26	\$3,316,397.22	100%	0	\$0.00	NA	0
Total			26	\$3,316,397.22	100%	0	\$0.00		0
31405XHE6		Unavailable	12	\$1,680,154.54	100%	0	\$0.00	NA	0
Total			12	\$1,680,154.54	100%	0	\$0.00		0

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31405XHF3	Unavailable	45	\$4,116,064.22	100%	0	\$0.00	NA	0
Total		45	\$4,116,064.22	100%	0	\$0.00		0
31405XHG1	Unavailable	5	\$1,072,791.81	100%	0	\$0.00	NA	0
Total		5	\$1,072,791.81	100%	0	\$0.00		0
31405XHH9	Unavailable	45	\$6,395,134.07	100%	0	\$0.00	NA	0
Total		45	\$6,395,134.07	100%	0	\$0.00		0
31405XHJ5	Unavailable	107	\$14,474,968.48	100%	0	\$0.00	NA	0
Total		107	\$14,474,968.48	100%	0	\$0.00		0
31405XHK2	Unavailable	33	\$3,782,009.47	100%	0	\$0.00	NA	0
Total		33	\$3,782,009.47	100%	0	\$0.00		0
31405XHL0	CHEVY CHASE BANK FSB	7	\$1,837,782.63	100%	0	\$0.00	NA	0
Total		7	\$1,837,782.63	100%	0	\$0.00		0
31405XHM8	CHEVY CHASE BANK FSB	88	\$19,081,639.08	99.02%	0	\$0.00	NA	0
	Unavailable	1	\$188,000.00	0.98%	0	\$0.00	NA	0
Total		89	\$19,269,639.08	100%	0	\$0.00		0
31405XHN6	CHEVY CHASE BANK FSB	28	\$4,641,405.22	95.24%	0	\$0.00	NA	0
	Unavailable	1	\$232,000.00	4.76%	0	\$0.00	NA	0
Total		29	\$4,873,405.22	100%	0	\$0.00		0
31405XHP1	CHEVY CHASE BANK FSB	6	\$1,246,067.00	100%	0	\$0.00	NA	0
Total		6	\$1,246,067.00	100%	0	\$0.00		0
31405XHQ9	CHEVY CHASE BANK FSB	13	\$2,208,748.86	100%	0	\$0.00	NA	0
Total		13	\$2,208,748.86	100%	0	\$0.00		0
31405XHR7	M&T MORTGAGE CORPORATION	2	\$328,032.41	26.86%	0	\$0.00	NA	0
	Unavailable	7	\$893,130.00	73.14%	0	\$0.00	NA	0
Total		9	\$1,221,162.41	100%	0	\$0.00		0
31405XHS5	COLONIAL SAVINGS FA	30	\$4,933,506.87	41.09%	0	\$0.00	NA	0
	Unavailable	40	\$7,073,503.66	58.91%	0	\$0.00	NA	0

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Total			70	\$12,007,010.53	100%	0	\$0.00		0
31405XHT3		COLONIAL SAVINGS FA	33	\$5,042,813.76	43.03%	1	\$160,988.20	NA	1 \$160,9
		Unavailable	44	\$6,677,122.07	56.97%	0	\$0.00	NA	0
Total			77	\$11,719,935.83	100%	1	\$160,988.20		1 \$160,9
31405XHU0		COLONIAL SAVINGS FA	9	\$785,316.74	65.03%	0	\$0.00	NA	0
		Unavailable	5	\$422,241.37	34.97%	0	\$0.00	NA	0
Total			14	\$1,207,558.11	100%	0	\$0.00		0
31405XJ79		M&T MORTGAGE CORPORATION	31	\$3,886,626.08	70.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,664,054.46	29.98%	0	\$0.00	NA	0
Total			42	\$5,550,680.54	100%	0	\$0.00		0
31405XKC6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$8,117,845.84	100%	0	\$0.00	NA	0
Total			44	\$8,117,845.84	100%	0	\$0.00		0
31405XKD4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$3,082,677.79	100%	0	\$0.00	NA	0
Total			20	\$3,082,677.79	100%	0	\$0.00		0
31405XKE2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,690,686.56	100%	0	\$0.00	NA	0
Total			16	\$1,690,686.56	100%	0	\$0.00		0
31405XKF9		M&T MORTGAGE CORPORATION	44	\$6,707,970.46	86.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,088,109.69	13.96%	0	\$0.00	NA	0
Total			49	\$7,796,080.15	100%	0	\$0.00		0
31405XKG7		WACHOVIA MORTGAGE CORPORATION	20	\$5,268,462.96	84.15%	0	\$0.00	NA	0
		Unavailable	4	\$992,380.65	15.85%	0	\$0.00	NA	0
Total			24	\$6,260,843.61	100%	0	\$0.00		0
31405XKH5		WACHOVIA MORTGAGE CORPORATION	47	\$10,556,012.33	93.09%	0	\$0.00	NA	0
		Unavailable	3	\$783,718.60	6.91%	0	\$0.00	NA	0

Total			50	\$11,339,730.93	100%	0	\$0.00		0
31405XKJ1		WACHOVIA MORTGAGE CORPORATION	21	\$4,344,167.05	100%	0	\$0.00	NA	0
Total			21	\$4,344,167.05	100%	0	\$0.00		0
31405XKK8		WACHOVIA MORTGAGE CORPORATION	42	\$8,780,520.77	95.82%	0	\$0.00	NA	0
		Unavailable	2	\$383,261.43	4.18%	0	\$0.00	NA	0
Total			44	\$9,163,782.20	100%	0	\$0.00		0
31405XKL6		WACHOVIA MORTGAGE CORPORATION	72	\$17,222,648.54	87.29%	0	\$0.00	NA	0
		Unavailable	9	\$2,507,516.65	12.71%	0	\$0.00	NA	0
Total			81	\$19,730,165.19	100%	0	\$0.00		0
31405XKM4		WACHOVIA MORTGAGE CORPORATION	2	\$575,000.00	16.66%	0	\$0.00	NA	0
		Unavailable	11	\$2,876,068.40	83.34%	0	\$0.00	NA	0
Total			13	\$3,451,068.40	100%	0	\$0.00		0
31405XKN2		WACHOVIA MORTGAGE CORPORATION	138	\$31,441,067.06	65.35%	0	\$0.00	NA	0
		Unavailable	77	\$16,671,238.16	34.65%	0	\$0.00	NA	0
Total			215	\$48,112,305.22	100%	0	\$0.00		0
31405XKP7		WACHOVIA MORTGAGE CORPORATION	79	\$18,469,856.01	64.63%	0	\$0.00	NA	0
		Unavailable	46	\$10,108,930.81	35.37%	0	\$0.00	NA	0
Total			125	\$28,578,786.82	100%	0	\$0.00		0
31405XKR3		WACHOVIA MORTGAGE CORPORATION	6	\$1,177,457.36	17.54%	0	\$0.00	NA	0
		Unavailable	24	\$5,535,422.56	82.46%	0	\$0.00	NA	0
Total			30	\$6,712,879.92	100%	0	\$0.00		0
31405XL35		WACHOVIA MORTGAGE CORPORATION	8	\$1,981,614.88	30.76%	0	\$0.00	NA	0
		Unavailable	20	\$4,460,354.07	69.24%	0	\$0.00	NA	0

Total			28	\$6,441,968.95	100%	0	\$0.00		0
31405XL43		WACHOVIA MORTGAGE CORPORATION	7	\$1,180,899.94	57.07%	0	\$0.00	NA	0
		Unavailable	5	\$888,354.84	42.93%	0	\$0.00	NA	0
Total			12	\$2,069,254.78	100%	0	\$0.00		0
31405XL50		WACHOVIA MORTGAGE CORPORATION	5	\$871,690.04	42.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,188,802.89	57.7%	0	\$0.00	NA	0
Total			13	\$2,060,492.93	100%	0	\$0.00		0
31405XL68		WACHOVIA MORTGAGE CORPORATION	9	\$991,072.72	69.99%	0	\$0.00	NA	0
		Unavailable	5	\$424,990.50	30.01%	0	\$0.00	NA	0
Total			14	\$1,416,063.22	100%	0	\$0.00		0
31405XL76		WACHOVIA MORTGAGE CORPORATION	6	\$1,997,849.19	73.3%	0	\$0.00	NA	0
		Unavailable	3	\$727,800.00	26.7%	0	\$0.00	NA	0
Total			9	\$2,725,649.19	100%	0	\$0.00		0
31405XN74		Unavailable	8	\$1,642,808.24	100%	0	\$0.00	NA	0
Total			8	\$1,642,808.24	100%	0	\$0.00		0
31405XN82		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,338,167.33	19.11%	0	\$0.00	NA	0
		Unavailable	31	\$5,663,141.99	80.89%	0	\$0.00	NA	0
Total			39	\$7,001,309.32	100%	0	\$0.00		0
31405XNL3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,052,134.80	100%	0	\$0.00	NA	0
Total			54	\$10,052,134.80	100%	0	\$0.00		0
31405XNM1		CHARTER ONE MORTGAGE CORP.	20	\$2,615,231.17	77.02%	0	\$0.00	NA	0
		Unavailable	9	\$780,468.62	22.98%	0	\$0.00	NA	0
Total			29	\$3,395,699.79	100%	0	\$0.00		0

31405XNN9		CHARTER ONE MORTGAGE CORP.	91	\$16,073,590.11	96.11%	0	\$0.00	NA	0
		Unavailable	4	\$651,254.28	3.89%	0	\$0.00	NA	0
Total			95	\$16,724,844.39	100%	0	\$0.00		0
31405XNP4		CHARTER ONE MORTGAGE CORP.	45	\$4,911,285.41	98.34%	0	\$0.00	NA	0
		Unavailable	1	\$83,000.00	1.66%	0	\$0.00	NA	0
Total			46	\$4,994,285.41	100%	0	\$0.00		0
31405XNS8		Unavailable	10	\$1,147,657.67	100%	0	\$0.00	NA	0
Total			10	\$1,147,657.67	100%	0	\$0.00		0
31405XNT6		Unavailable	21	\$2,009,412.11	100%	0	\$0.00	NA	0
Total			21	\$2,009,412.11	100%	0	\$0.00		0
31405XNU3		U.S. BANK N.A.	6	\$407,447.44	100%	0	\$0.00	NA	0
Total			6	\$407,447.44	100%	0	\$0.00		0
31405XP98		Unavailable	2	\$330,000.00	100%	0	\$0.00	NA	0
Total			2	\$330,000.00	100%	0	\$0.00		0
31405XPB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,763,054.10	44.82%	0	\$0.00	NA	0
		Unavailable	17	\$3,401,301.11	55.18%	0	\$0.00	NA	0
Total			29	\$6,164,355.21	100%	0	\$0.00		0
31405XPC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$15,608,480.46	41.58%	0	\$0.00	NA	0
		Unavailable	102	\$21,930,571.60	58.42%	0	\$0.00	NA	0
Total			179	\$37,539,052.06	100%	0	\$0.00		0
31405XPD9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$9,371,925.93	89.96%	0	\$0.00	NA	0
		Unavailable	4	\$1,045,700.00	10.04%	0	\$0.00	NA	0
Total			51	\$10,417,625.93	100%	0	\$0.00		0
31405XPE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$610,000.00	46.68%	0	\$0.00	NA	0
		Unavailable	4	\$696,694.47	53.32%	0	\$0.00	NA	0
Total			10	\$1,306,694.47	100%	0	\$0.00		0

31405XPS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,802,034.48	31.66%	0	\$0.00	NA	0
		Unavailable	34	\$8,206,716.42	68.34%	0	\$0.00	NA	0
Total			51	\$12,008,750.90	100%	0	\$0.00		0
31405XPT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,300,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,300,500.00	100%	0	\$0.00		0
31405XPU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$738,300.00	58.51%	0	\$0.00	NA	0
		Unavailable	4	\$523,440.73	41.49%	0	\$0.00	NA	0
Total			7	\$1,261,740.73	100%	0	\$0.00		0
31405XQA4		Unavailable	9	\$1,829,600.00	100%	0	\$0.00	NA	0
Total			9	\$1,829,600.00	100%	0	\$0.00		0
31405XQC0		GMAC MORTGAGE CORPORATION	22	\$3,067,762.41	55.61%	0	\$0.00	NA	0
		Unavailable	18	\$2,449,289.37	44.39%	0	\$0.00	NA	0
Total			40	\$5,517,051.78	100%	0	\$0.00		0
31405XQD8		GMAC MORTGAGE CORPORATION	63	\$11,539,407.31	64.59%	0	\$0.00	NA	0
		Unavailable	35	\$6,326,627.89	35.41%	0	\$0.00	NA	0
Total			98	\$17,866,035.20	100%	0	\$0.00		0
31405XQE6		GMAC MORTGAGE CORPORATION	111	\$17,190,134.42	54.33%	0	\$0.00	NA	0
		Unavailable	91	\$14,450,906.43	45.67%	0	\$0.00	NA	0
Total			202	\$31,641,040.85	100%	0	\$0.00		0
31405XQF3		GMAC MORTGAGE CORPORATION	44	\$5,287,373.78	60.79%	0	\$0.00	NA	0
		Unavailable	26	\$3,410,989.67	39.21%	0	\$0.00	NA	0
Total			70	\$8,698,363.45	100%	0	\$0.00		0
31405XQG1		GMAC MORTGAGE CORPORATION	54	\$10,273,332.76	58.51%	0	\$0.00	NA	0
		Unavailable	39	\$7,284,660.42	41.49%	0	\$0.00	NA	0
Total			93	\$17,557,993.18	100%	0	\$0.00		0
31405XQH9		GMAC MORTGAGE CORPORATION	161	\$17,978,388.88	53.88%	0	\$0.00	NA	0

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		Unavailable	137	\$15,387,057.50	46.12%	0	\$0.00	NA	0
Total			298	\$33,365,446.38	100%	0	\$0.00		0
31405XQJ5		GMAC MORTGAGE CORPORATION	85	\$9,685,053.22	56.04%	0	\$0.00	NA	0
		Unavailable	66	\$7,598,881.41	43.96%	0	\$0.00	NA	0
Total			151	\$17,283,934.63	100%	0	\$0.00		0
31405XQK2		GMAC MORTGAGE CORPORATION	60	\$7,371,175.67	71.71%	0	\$0.00	NA	0
		Unavailable	21	\$2,907,396.90	28.29%	0	\$0.00	NA	0
Total			81	\$10,278,572.57	100%	0	\$0.00		0
31405XQL0		GMAC MORTGAGE CORPORATION	23	\$3,288,673.00	50.13%	0	\$0.00	NA	0
		Unavailable	22	\$3,271,840.00	49.87%	0	\$0.00	NA	0
Total			45	\$6,560,513.00	100%	0	\$0.00		0
31405XQM8		GMAC MORTGAGE CORPORATION	9	\$2,003,835.00	100%	0	\$0.00	NA	0
Total			9	\$2,003,835.00	100%	0	\$0.00		0
31405XQP1		GMAC MORTGAGE CORPORATION	60	\$7,015,978.68	51.34%	0	\$0.00	NA	0
		Unavailable	40	\$6,649,262.07	48.66%	0	\$0.00	NA	0
Total			100	\$13,665,240.75	100%	0	\$0.00		0
31405XQX4		GMAC MORTGAGE CORPORATION	77	\$15,530,164.49	44.29%	0	\$0.00	NA	0
		Unavailable	94	\$19,534,428.51	55.71%	0	\$0.00	NA	0
Total			171	\$35,064,593.00	100%	0	\$0.00		0
31405XR21		AMSOUTH BANK	44	\$8,320,283.22	100%	0	\$0.00	NA	0
Total			44	\$8,320,283.22	100%	0	\$0.00		0
31405XR39		AMSOUTH BANK	14	\$1,349,463.74	100%	0	\$0.00	NA	0
Total			14	\$1,349,463.74	100%	0	\$0.00		0
31405XR47		AMSOUTH BANK	12	\$1,249,424.88	100%	0	\$0.00	NA	0
Total			12	\$1,249,424.88	100%	0	\$0.00		0
31405XR54		CHARTER ONE MORTGAGE CORP.	12	\$1,303,100.00	100%	0	\$0.00	NA	0
Total			12	\$1,303,100.00	100%	0	\$0.00		0
31405XR62			34	\$4,478,102.68	100%	0	\$0.00	NA	0

		CHARTER ONE MORTGAGE CORP.							
Total			34	\$4,478,102.68	100%	0	\$0.00		0
31405XRW5		Unavailable	28	\$4,010,543.95	100%	0	\$0.00	NA	0
Total			28	\$4,010,543.95	100%	0	\$0.00		0
31405XRX3		Unavailable	46	\$6,015,383.25	100%	0	\$0.00	NA	0
Total			46	\$6,015,383.25	100%	0	\$0.00		0
31405XRY1		AMSOUTH BANK	10	\$1,963,200.00	100%	0	\$0.00	NA	0
Total			10	\$1,963,200.00	100%	0	\$0.00		0
31405XRZ8		AMSOUTH BANK	26	\$1,956,315.23	100%	0	\$0.00	NA	0
Total			26	\$1,956,315.23	100%	0	\$0.00		0
31405XS20		Unavailable	18	\$4,337,600.00	100%	0	\$0.00	NA	0
Total			18	\$4,337,600.00	100%	0	\$0.00		0
31405XS38		ABN AMRO MORTGAGE GROUP, INC.	2	\$531,750.00	3.06%	0	\$0.00	NA	0
		Unavailable	69	\$16,859,044.68	96.94%	0	\$0.00	NA	0
Total			71	\$17,390,794.68	100%	0	\$0.00		0
31405XS46		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,524,850.00	6.35%	0	\$0.00	NA	0
		Unavailable	95	\$22,496,881.12	93.65%	0	\$0.00	NA	0
Total			101	\$24,021,731.12	100%	0	\$0.00		0
31405XS53		ABN AMRO MORTGAGE GROUP, INC.	1	\$178,100.00	1.05%	0	\$0.00	NA	0
		Unavailable	74	\$16,825,466.23	98.95%	0	\$0.00	NA	0
Total			75	\$17,003,566.23	100%	0	\$0.00		0
31405XS61		Unavailable	28	\$7,346,771.41	100%	0	\$0.00	NA	0
Total			28	\$7,346,771.41	100%	0	\$0.00		0
31405XS79		Unavailable	11	\$2,665,740.90	100%	0	\$0.00	NA	0
Total			11	\$2,665,740.90	100%	0	\$0.00		0
31405XSA2		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,512,144.00	100%	0	\$0.00	NA	0

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Total			8	\$1,512,144.00	100%	0	\$0.00		0
31405XSC8		REPUBLIC BANK	14	\$2,054,688.30	100%	0	\$0.00	NA	0
Total			14	\$2,054,688.30	100%	0	\$0.00		0
31405XSD6		REPUBLIC BANK	22	\$3,496,739.89	100%	0	\$0.00	NA	0
Total			22	\$3,496,739.89	100%	0	\$0.00		0
31405XSF1		Unavailable	9	\$1,170,816.69	100%	0	\$0.00	NA	0
Total			9	\$1,170,816.69	100%	0	\$0.00		0
31405XSH7		Unavailable	12	\$2,016,392.89	100%	0	\$0.00	NA	0
Total			12	\$2,016,392.89	100%	0	\$0.00		0
31405XSJ3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$1,641,595.07	100%	0	\$0.00	NA	0
Total			23	\$1,641,595.07	100%	0	\$0.00		0
31405XSK0		Unavailable	17	\$2,127,659.98	100%	0	\$0.00	NA	0
Total			17	\$2,127,659.98	100%	0	\$0.00		0
31405XSL8		Unavailable	25	\$1,634,590.89	100%	0	\$0.00	NA	0
Total			25	\$1,634,590.89	100%	0	\$0.00		0
31405XSM6		Unavailable	9	\$1,388,494.17	100%	0	\$0.00	NA	0
Total			9	\$1,388,494.17	100%	0	\$0.00		0
31405XSN4		Unavailable	17	\$1,909,827.42	100%	0	\$0.00	NA	0
Total			17	\$1,909,827.42	100%	0	\$0.00		0
31405XSP9		Unavailable	62	\$5,406,302.28	100%	0	\$0.00	NA	0
Total			62	\$5,406,302.28	100%	0	\$0.00		0
31405XSQ7		Unavailable	22	\$1,552,968.63	100%	0	\$0.00	NA	0
Total			22	\$1,552,968.63	100%	0	\$0.00		0
31405XSR5		Unavailable	36	\$2,060,971.89	100%	0	\$0.00	NA	0
Total			36	\$2,060,971.89	100%	0	\$0.00		0
31405XSS3		NEXSTAR FINANCIAL CORPORATION	15	\$2,424,303.29	100%	0	\$0.00	NA	0
Total			15	\$2,424,303.29	100%	0	\$0.00		0
31405XST1		NEXSTAR FINANCIAL CORPORATION	18	\$1,631,053.72	100%	0	\$0.00	NA	0

Total			18	\$1,631,053.72	100%	0	\$0.00		0
31405XSU8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	15.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,648,696.49	84.09%	0	\$0.00	NA	0
Total			10	\$1,960,696.49	100%	0	\$0.00		0
31405XSV6		Unavailable	5	\$1,242,240.45	100%	0	\$0.00	NA	0
Total			5	\$1,242,240.45	100%	0	\$0.00		0
31405XSW4		ABN AMRO MORTGAGE GROUP, INC.	2	\$575,050.00	7.17%	0	\$0.00	NA	0
		Unavailable	39	\$7,441,433.04	92.83%	0	\$0.00	NA	0
Total			41	\$8,016,483.04	100%	0	\$0.00		0
31405XSX2		ABN AMRO MORTGAGE GROUP, INC.	8	\$2,152,946.30	16.98%	0	\$0.00	NA	0
		Unavailable	43	\$10,527,369.90	83.02%	0	\$0.00	NA	0
Total			51	\$12,680,316.20	100%	0	\$0.00		0
31405XSY0		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,193,850.00	14.44%	0	\$0.00	NA	0
		Unavailable	55	\$13,002,300.78	85.56%	0	\$0.00	NA	0
Total			66	\$15,196,150.78	100%	0	\$0.00		0
31405XSZ7		Unavailable	16	\$3,610,322.67	100%	0	\$0.00	NA	0
Total			16	\$3,610,322.67	100%	0	\$0.00		0
31405XU35		CHARTER ONE MORTGAGE CORP.	18	\$3,072,890.00	100%	0	\$0.00	NA	0
Total			18	\$3,072,890.00	100%	0	\$0.00		0
31405XU84		FIRST PLACE BANK	5	\$512,860.00	18.21%	0	\$0.00	NA	0
		Unavailable	14	\$2,302,876.95	81.79%	0	\$0.00	NA	0
Total			19	\$2,815,736.95	100%	0	\$0.00		0
31405XU92		FIRST PLACE BANK	17	\$2,395,329.53	48.65%	0	\$0.00	NA	0
		Unavailable	13	\$2,527,919.50	51.35%	0	\$0.00	NA	0
Total			30	\$4,923,249.03	100%	0	\$0.00		0
31405XUR2		CHARTER ONE MORTGAGE CORP.	41	\$6,892,280.16	98.01%	0	\$0.00	NA	0

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		Unavailable	1	\$139,863.93	1.99%	0	\$0.00	NA	0
Total			42	\$7,032,144.09	100%	0	\$0.00		0
31405XVA8		AMSOUTH BANK	9	\$1,653,795.59	100%	0	\$0.00	NA	0
Total			9	\$1,653,795.59	100%	0	\$0.00		0
31405XVB6		AMSOUTH BANK	21	\$1,394,666.59	100%	0	\$0.00	NA	0
Total			21	\$1,394,666.59	100%	0	\$0.00		0
31405XVC4		AMSOUTH BANK	22	\$3,450,216.61	100%	0	\$0.00	NA	0
Total			22	\$3,450,216.61	100%	0	\$0.00		0
31405XWB5		THIRD FEDERAL SAVINGS AND LOAN	195	\$26,792,304.04	100%	0	\$0.00	NA	0
Total			195	\$26,792,304.04	100%	0	\$0.00		0
31405XWH2		BANK OF AMERICA NA	93	\$18,708,122.07	48.22%	0	\$0.00	NA	0
		Unavailable	94	\$20,093,148.95	51.78%	0	\$0.00	NA	0
Total			187	\$38,801,271.02	100%	0	\$0.00		0
31405XWJ8		BANK OF AMERICA NA	226	\$47,326,737.88	55.63%	0	\$0.00	NA	0
		Unavailable	183	\$37,753,280.97	44.37%	0	\$0.00	NA	0
Total			409	\$85,080,018.85	100%	0	\$0.00		0
31405XWK5		BANK OF AMERICA NA	22	\$4,569,907.13	56.75%	0	\$0.00	NA	0
		Unavailable	18	\$3,482,664.97	43.25%	0	\$0.00	NA	0
Total			40	\$8,052,572.10	100%	0	\$0.00		0
31405XWL3		BANK OF AMERICA NA	22	\$4,483,416.92	63.91%	0	\$0.00	NA	0
		Unavailable	10	\$2,531,799.70	36.09%	0	\$0.00	NA	0
Total			32	\$7,015,216.62	100%	0	\$0.00		0
31405XZU0		COLONIAL SAVINGS FA	15	\$1,677,246.00	38.64%	0	\$0.00	NA	0
		Unavailable	18	\$2,663,971.91	61.36%	0	\$0.00	NA	0
Total			33	\$4,341,217.91	100%	0	\$0.00		0
31405XZV8		COLONIAL SAVINGS FA	18	\$1,139,022.77	78.67%	0	\$0.00	NA	0
		Unavailable	5	\$308,916.29	21.33%	0	\$0.00	NA	0
Total			23	\$1,447,939.06	100%	0	\$0.00		0
31405XZW6		COMMERCIAL FEDERAL BANK	7	\$421,874.62	84.29%	0	\$0.00	NA	0
		Unavailable	2	\$78,624.54	15.71%	0	\$0.00	NA	0
Total			9	\$500,499.16	100%	0	\$0.00		0

31405Y2M2	DLJ MORTGAGE CAPITAL INC.	3	\$549,029.66	100%	0	\$0.00	NA	0
Total		3	\$549,029.66	100%	0	\$0.00		0
31405Y2N0	DLJ MORTGAGE CAPITAL INC.	10	\$1,184,118.45	100%	0	\$0.00	NA	0
Total		10	\$1,184,118.45	100%	0	\$0.00		0
31405Y2P5	DLJ MORTGAGE CAPITAL INC.	9	\$883,701.70	100%	0	\$0.00	NA	0
Total		9	\$883,701.70	100%	0	\$0.00		0
31405Y2S9	DLJ MORTGAGE CAPITAL INC.	12	\$1,596,992.94	100%	0	\$0.00	NA	0
Total		12	\$1,596,992.94	100%	0	\$0.00		0
31405Y2U4	DLJ MORTGAGE CAPITAL INC.	10	\$1,674,772.79	100%	0	\$0.00	NA	0
Total		10	\$1,674,772.79	100%	0	\$0.00		0
31405Y2V2	DLJ MORTGAGE CAPITAL INC.	21	\$4,428,637.30	100%	0	\$0.00	NA	0
Total		21	\$4,428,637.30	100%	0	\$0.00		0
31405Y2W0	DLJ MORTGAGE CAPITAL INC.	19	\$2,996,811.72	100%	0	\$0.00	NA	0
Total		19	\$2,996,811.72	100%	0	\$0.00		0
31405Y2X8	DLJ MORTGAGE CAPITAL INC.	4	\$517,819.31	100%	0	\$0.00	NA	0
Total		4	\$517,819.31	100%	0	\$0.00		0
31405Y2Y6	DLJ MORTGAGE CAPITAL INC.	4	\$668,446.50	100%	0	\$0.00	NA	0
Total		4	\$668,446.50	100%	0	\$0.00		0
31405Y3A7	DLJ MORTGAGE CAPITAL INC.	6	\$855,087.95	100%	0	\$0.00	NA	0
Total		6	\$855,087.95	100%	0	\$0.00		0
31405Y3B5	DLJ MORTGAGE CAPITAL INC.	52	\$9,177,166.11	100%	0	\$0.00	NA	0
Total		52	\$9,177,166.11	100%	0	\$0.00		0
31405Y3C3	DLJ MORTGAGE CAPITAL INC.	24	\$4,135,869.69	100%	0	\$0.00	NA	0

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Total			24	\$4,135,869.69	100%	0	\$0.00		0
31405Y3D1		DLJ MORTGAGE CAPITAL INC.	15	\$2,571,279.46	100%	0	\$0.00	NA	0
Total			15	\$2,571,279.46	100%	0	\$0.00		0
31405Y3E9		DLJ MORTGAGE CAPITAL INC.	16	\$1,334,757.53	100%	0	\$0.00	NA	0
Total			16	\$1,334,757.53	100%	0	\$0.00		0
31405Y3G4		DLJ MORTGAGE CAPITAL INC.	50	\$9,259,646.31	100%	0	\$0.00	NA	0
Total			50	\$9,259,646.31	100%	0	\$0.00		0
31405Y3H2		DLJ MORTGAGE CAPITAL INC.	23	\$2,925,858.28	100%	0	\$0.00	NA	0
Total			23	\$2,925,858.28	100%	0	\$0.00		0
31405Y3L3		DLJ MORTGAGE CAPITAL INC.	9	\$1,725,191.74	100%	0	\$0.00	NA	0
Total			9	\$1,725,191.74	100%	0	\$0.00		0
31405Y3M1		DLJ MORTGAGE CAPITAL INC.	21	\$4,906,740.15	100%	0	\$0.00	NA	0
Total			21	\$4,906,740.15	100%	0	\$0.00		0
31405Y3N9		DLJ MORTGAGE CAPITAL INC.	29	\$1,760,415.05	100%	0	\$0.00	NA	0
Total			29	\$1,760,415.05	100%	0	\$0.00		0
31405Y3P4		DLJ MORTGAGE CAPITAL INC.	37	\$3,276,598.20	100%	0	\$0.00	NA	0
Total			37	\$3,276,598.20	100%	0	\$0.00		0
31405Y3Q2		DLJ MORTGAGE CAPITAL INC.	147	\$30,501,344.51	100%	0	\$0.00	NA	0
Total			147	\$30,501,344.51	100%	0	\$0.00		0
31405Y3R0		DLJ MORTGAGE CAPITAL INC.	51	\$12,473,044.01	100%	0	\$0.00	NA	0
Total			51	\$12,473,044.01	100%	0	\$0.00		0
31405Y3S8		DLJ MORTGAGE CAPITAL INC.	26	\$2,057,661.89	100%	0	\$0.00	NA	0
Total			26	\$2,057,661.89	100%	0	\$0.00		0
31405Y3T6			65	\$13,176,609.92	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			65	\$13,176,609.92	100%	0	\$0.00		0
31405Y3V1		DLJ MORTGAGE CAPITAL INC.	25	\$1,732,671.43	100%	0	\$0.00	NA	0
Total			25	\$1,732,671.43	100%	0	\$0.00		0
31405Y3Y5		DLJ MORTGAGE CAPITAL INC.	23	\$2,706,925.11	100%	0	\$0.00	NA	0
Total			23	\$2,706,925.11	100%	0	\$0.00		0
31405Y4A6		DLJ MORTGAGE CAPITAL INC.	7	\$963,829.28	100%	0	\$0.00	NA	0
Total			7	\$963,829.28	100%	0	\$0.00		0
31405Y4B4		DLJ MORTGAGE CAPITAL INC.	6	\$1,061,916.96	100%	0	\$0.00	NA	0
Total			6	\$1,061,916.96	100%	0	\$0.00		0
31405Y4C2		DLJ MORTGAGE CAPITAL INC.	4	\$520,402.58	100%	0	\$0.00	NA	0
Total			4	\$520,402.58	100%	0	\$0.00		0
31405Y4D0		DLJ MORTGAGE CAPITAL INC.	4	\$553,348.63	100%	0	\$0.00	NA	0
Total			4	\$553,348.63	100%	0	\$0.00		0
31405Y4E8		DLJ MORTGAGE CAPITAL INC.	13	\$1,829,163.34	100%	0	\$0.00	NA	0
Total			13	\$1,829,163.34	100%	0	\$0.00		0
31405Y4F5		DLJ MORTGAGE CAPITAL INC.	31	\$3,394,304.17	100%	0	\$0.00	NA	0
Total			31	\$3,394,304.17	100%	0	\$0.00		0
31405Y4G3		DLJ MORTGAGE CAPITAL INC.	29	\$3,351,489.23	100%	0	\$0.00	NA	0
Total			29	\$3,351,489.23	100%	0	\$0.00		0
31405Y4J7		DLJ MORTGAGE CAPITAL INC.	2	\$316,544.34	100%	0	\$0.00	NA	0
Total			2	\$316,544.34	100%	0	\$0.00		0
31405Y4N8		DLJ MORTGAGE CAPITAL INC.	7	\$1,930,934.76	100%	0	\$0.00	NA	0
Total			7	\$1,930,934.76	100%	0	\$0.00		0

31405Y4P3	DLJ MORTGAGE CAPITAL INC.	6	\$1,460,772.51	100%	0	\$0.00	NA	0
Total		6	\$1,460,772.51	100%	0	\$0.00		0
31405Y4Q1	DLJ MORTGAGE CAPITAL INC.	12	\$2,663,789.00	100%	0	\$0.00	NA	0
Total		12	\$2,663,789.00	100%	0	\$0.00		0
31405Y4R9	DLJ MORTGAGE CAPITAL INC.	66	\$11,414,292.30	100%	0	\$0.00	NA	0
Total		66	\$11,414,292.30	100%	0	\$0.00		0
31405Y4S7	DLJ MORTGAGE CAPITAL INC.	11	\$2,503,062.23	100%	0	\$0.00	NA	0
Total		11	\$2,503,062.23	100%	0	\$0.00		0
31405Y4T5	DLJ MORTGAGE CAPITAL INC.	23	\$1,524,249.04	100%	0	\$0.00	NA	0
Total		23	\$1,524,249.04	100%	0	\$0.00		0
31405Y4U2	DLJ MORTGAGE CAPITAL INC.	26	\$2,488,428.40	100%	0	\$0.00	NA	0
Total		26	\$2,488,428.40	100%	0	\$0.00		0
31405Y4V0	DLJ MORTGAGE CAPITAL INC.	59	\$11,839,827.23	100%	0	\$0.00	NA	0
Total		59	\$11,839,827.23	100%	0	\$0.00		0
31405Y4W8	DLJ MORTGAGE CAPITAL INC.	9	\$1,917,132.43	100%	0	\$0.00	NA	0
Total		9	\$1,917,132.43	100%	0	\$0.00		0
31405Y4X6	DLJ MORTGAGE CAPITAL INC.	24	\$1,817,914.92	100%	0	\$0.00	NA	0
Total		24	\$1,817,914.92	100%	0	\$0.00		0
31405Y4Y4	DLJ MORTGAGE CAPITAL INC.	32	\$6,335,890.10	100%	0	\$0.00	NA	0
Total		32	\$6,335,890.10	100%	0	\$0.00		0
31405Y5A5	DLJ MORTGAGE CAPITAL INC.	16	\$1,926,346.66	100%	0	\$0.00	NA	0
Total		16	\$1,926,346.66	100%	0	\$0.00		0
31405Y5D9	DLJ MORTGAGE CAPITAL INC.	5	\$567,393.10	100%	0	\$0.00	NA	0

Total			5	\$567,393.10	100%	0	\$0.00		0
31405Y5E7		DLJ MORTGAGE CAPITAL INC.	15	\$1,523,426.57	100%	0	\$0.00	NA	0
Total			15	\$1,523,426.57	100%	0	\$0.00		0
31405Y6H9		WASHINGTON MUTUAL BANK, FA	12	\$1,945,674.79	100%	0	\$0.00	NA	0
Total			12	\$1,945,674.79	100%	0	\$0.00		0
31405Y6J5		WASHINGTON MUTUAL BANK, FA	35	\$5,999,476.29	100%	0	\$0.00	NA	0
Total			35	\$5,999,476.29	100%	0	\$0.00		0
31405Y6K2		WASHINGTON MUTUAL BANK, FA	33	\$5,357,856.84	100%	0	\$0.00	NA	0
Total			33	\$5,357,856.84	100%	0	\$0.00		0
31405Y6L0		WASHINGTON MUTUAL BANK, FA	23	\$5,019,599.35	79.6%	0	\$0.00	NA	0
		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,286,528.10	20.4%	0	\$0.00	NA	0
Total			30	\$6,306,127.45	100%	0	\$0.00		0
31405Y6M8		WASHINGTON MUTUAL BANK, FA	14	\$2,603,773.39	65.69%	0	\$0.00	NA	0
		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,360,107.20	34.31%	0	\$0.00	NA	0
Total			21	\$3,963,880.59	100%	0	\$0.00		0
31405Y7D7		EMC MORTGAGE CORPORATION	32	\$4,694,763.41	100%	0	\$0.00	NA	0
Total			32	\$4,694,763.41	100%	0	\$0.00		0
31405Y7E5		EMC MORTGAGE CORPORATION	87	\$12,914,673.69	100%	0	\$0.00	NA	0
Total			87	\$12,914,673.69	100%	0	\$0.00		0
31405Y7F2		EMC MORTGAGE CORPORATION	90	\$11,248,548.92	100%	0	\$0.00	NA	0
Total			90	\$11,248,548.92	100%	0	\$0.00		0
31405Y7G0		EMC MORTGAGE CORPORATION	150	\$25,400,056.47	100%	0	\$0.00	NA	0
Total			150	\$25,400,056.47	100%	0	\$0.00		0

31405Y7H8	EMC MORTGAGE CORPORATION	170	\$29,509,366.88	100%	0	\$0.00	NA	0
Total		170	\$29,509,366.88	100%	0	\$0.00		0
31405Y7J4	EMC MORTGAGE CORPORATION	174	\$25,002,013.20	100%	0	\$0.00	NA	0
Total		174	\$25,002,013.20	100%	0	\$0.00		0
31405Y7K1	EMC MORTGAGE CORPORATION	64	\$8,304,307.11	100%	0	\$0.00	NA	0
Total		64	\$8,304,307.11	100%	0	\$0.00		0
31405Y7L9	EMC MORTGAGE CORPORATION	29	\$3,416,933.78	100%	0	\$0.00	NA	0
Total		29	\$3,416,933.78	100%	0	\$0.00		0
31405YCD1	FREEDOM MORTGAGE CORP.	3	\$279,600.00	27.84%	0	\$0.00	NA	0
	Unavailable	4	\$724,800.00	72.16%	0	\$0.00	NA	0
Total		7	\$1,004,400.00	100%	0	\$0.00		0
31405YCE9	FREEDOM MORTGAGE CORP.	9	\$1,036,100.00	100%	0	\$0.00	NA	0
Total		9	\$1,036,100.00	100%	0	\$0.00		0
31405YCF6	FREEDOM MORTGAGE CORP.	5	\$726,800.00	72.19%	0	\$0.00	NA	0
	Unavailable	1	\$280,000.00	27.81%	0	\$0.00	NA	0
Total		6	\$1,006,800.00	100%	0	\$0.00		0
31405YCH2	FREEDOM MORTGAGE CORP.	2	\$250,700.00	25.04%	0	\$0.00	NA	0
	Unavailable	4	\$750,500.00	74.96%	0	\$0.00	NA	0
Total		6	\$1,001,200.00	100%	0	\$0.00		0
31405YN64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,575.00	4.82%	0	\$0.00	NA	0
	Unavailable	8	\$1,964,485.64	95.18%	0	\$0.00	NA	0
Total		9	\$2,064,060.64	100%	0	\$0.00		0
31405YN72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$423,820.50	20.74%	0	\$0.00	NA	0
	Unavailable	6	\$1,619,483.23	79.26%	0	\$0.00	NA	0
Total		8	\$2,043,303.73	100%	0	\$0.00		0

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31405YP62	OHIO SAVINGS BANK	7	\$1,158,007.99	2.68%	0	\$0.00	NA	0
	Unavailable	229	\$42,029,840.99	97.32%	0	\$0.00	NA	0
Total		236	\$43,187,848.98	100%	0	\$0.00		0
31405YP70	Unavailable	42	\$8,627,482.57	100%	0	\$0.00	NA	0
Total		42	\$8,627,482.57	100%	0	\$0.00		0
31405YP88	OHIO SAVINGS BANK	5	\$854,818.37	3.57%	0	\$0.00	NA	0
	Unavailable	121	\$23,104,855.82	96.43%	0	\$0.00	NA	0
Total		126	\$23,959,674.19	100%	0	\$0.00		0
31405YP96	Unavailable	51	\$11,996,831.88	100%	0	\$0.00	NA	0
Total		51	\$11,996,831.88	100%	0	\$0.00		0
31405YPA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,526,866.53	38.09%	0	\$0.00	NA	0
	Unavailable	11	\$2,481,751.26	61.91%	0	\$0.00	NA	0
Total		19	\$4,008,617.79	100%	0	\$0.00		0
31405YPB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,798,597.26	91.98%	0	\$0.00	NA	0
	Unavailable	1	\$244,000.00	8.02%	0	\$0.00	NA	0
Total		14	\$3,042,597.26	100%	0	\$0.00		0
31405YPE5	PLYMOUTH SAVINGS BANK	7	\$1,451,675.00	100%	0	\$0.00	NA	0
Total		7	\$1,451,675.00	100%	0	\$0.00		0
31405YPT2	WASHINGTON MUTUAL BANK, FA	42	\$10,213,768.28	72.24%	0	\$0.00	NA	0
	Unavailable	16	\$3,925,320.94	27.76%	0	\$0.00	NA	0
Total		58	\$14,139,089.22	100%	0	\$0.00		0
31405YPU9	WASHINGTON MUTUAL BANK, FA	45	\$9,094,723.48	71.77%	0	\$0.00	NA	0
	Unavailable	15	\$3,576,797.31	28.23%	0	\$0.00	NA	0
Total		60	\$12,671,520.79	100%	0	\$0.00		0
31405YPV7	WASHINGTON MUTUAL BANK	207	\$37,927,750.50	60%	0	\$0.00	NA	0
	Unavailable	129	\$25,288,445.45	40%	0	\$0.00	NA	0
Total		336	\$63,216,195.95	100%	0	\$0.00		0

31405YPW5	WASHINGTON MUTUAL BANK, FA	73	\$15,958,710.00	37.63%	0	\$0.00	NA	0
	Unavailable	120	\$26,447,717.95	62.37%	0	\$0.00	NA	0
Total		193	\$42,406,427.95	100%	0	\$0.00		0
31405YPX3	WASHINGTON MUTUAL BANK, FA	514	\$100,841,184.78	47.01%	0	\$0.00	NA	0
	Unavailable	577	\$113,669,139.25	52.99%	0	\$0.00	NA	0
Total		1,091	\$214,510,324.03	100%	0	\$0.00		0
31405YPZ8	WASHINGTON MUTUAL BANK, FA	9	\$1,867,847.68	21.23%	0	\$0.00	NA	0
	Unavailable	34	\$6,931,412.66	78.77%	0	\$0.00	NA	0
Total		43	\$8,799,260.34	100%	0	\$0.00		0
31405YQA2	Unavailable	5	\$761,600.00	100%	0	\$0.00	NA	0
Total		5	\$761,600.00	100%	0	\$0.00		0
31405YQC8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$777,460.79	100%	0	\$0.00	NA	0
Total		4	\$777,460.79	100%	0	\$0.00		0
31405YQD6	REPUBLIC BANK	102	\$18,181,673.13	100%	0	\$0.00	NA	0
Total		102	\$18,181,673.13	100%	0	\$0.00		0
31405YQE4	REPUBLIC BANK	33	\$4,992,583.87	100%	0	\$0.00	NA	0
Total		33	\$4,992,583.87	100%	0	\$0.00		0
31405YSP7	U.S. BANK N.A.	1	\$43,798.94	100%	0	\$0.00	NA	0
Total		1	\$43,798.94	100%	0	\$0.00		0
31405YTC5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	58	\$10,007,811.58	100%	0	\$0.00	NA	0
Total		58	\$10,007,811.58	100%	0	\$0.00		0
31405YU25	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$10,895,658.40	100%	0	\$0.00	NA	0
Total		57	\$10,895,658.40	100%	0	\$0.00		0
31405YU33	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,195,800.00	100%	0	\$0.00	NA	0

Total			8	\$1,195,800.00	100%	0	\$0.00		0
31405YU41		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,588,781.17	100%	0	\$0.00	NA	0
Total			11	\$1,588,781.17	100%	0	\$0.00		0
31405YU58		NEXSTAR FINANCIAL CORPORATION	13	\$2,147,041.20	100%	0	\$0.00	NA	0
Total			13	\$2,147,041.20	100%	0	\$0.00		0
31405YUE9		U.S. BANK N.A.	1	\$117,902.37	100%	0	\$0.00	NA	0
Total			1	\$117,902.37	100%	0	\$0.00		0
31405YUF6		U.S. BANK N.A.	1	\$80,591.53	100%	0	\$0.00	NA	0
Total			1	\$80,591.53	100%	0	\$0.00		0
31405YX22		LEHMAN BROTHERS HOLDINGS, INC.	123	\$23,666,238.20	100%	0	\$0.00	NA	0
Total			123	\$23,666,238.20	100%	0	\$0.00		0
31405YX30		LEHMAN BROTHERS HOLDINGS, INC.	52	\$9,427,770.13	100%	1	\$226,927.61	NA	1 \$226,9
Total			52	\$9,427,770.13	100%	1	\$226,927.61		1 \$226,9
31405YX48		LEHMAN BROTHERS HOLDINGS, INC.	99	\$18,153,926.72	100%	0	\$0.00	NA	0
Total			99	\$18,153,926.72	100%	0	\$0.00		0
31405YX55		LEHMAN BROTHERS HOLDINGS, INC.	271	\$49,990,353.55	100%	0	\$0.00	NA	0
Total			271	\$49,990,353.55	100%	0	\$0.00		0
31405YX63		LEHMAN BROTHERS HOLDINGS, INC.	167	\$30,933,480.93	100%	0	\$0.00	NA	0
Total			167	\$30,933,480.93	100%	0	\$0.00		0
31405YXV8		LEHMAN BROTHERS HOLDINGS, INC.	599	\$127,917,906.88	100%	0	\$0.00	NA	0
Total			599	\$127,917,906.88	100%	0	\$0.00		0
31405YXW6		LEHMAN BROTHERS HOLDINGS, INC.	307	\$65,390,013.61	100%	0	\$0.00	NA	0
Total			307	\$65,390,013.61	100%	0	\$0.00		0
31405YXX4		LEHMAN BROTHERS HOLDINGS, INC.	72	\$14,933,218.97	100%	0	\$0.00	NA	0

Total			72	\$14,933,218.97	100%	0	\$0.00		0
31405YXY2		LEHMAN BROTHERS HOLDINGS, INC.	962	\$199,445,253.95	100%	0	\$0.00	NA	0
Total			962	\$199,445,253.95	100%	0	\$0.00		0
31405YXZ9		LEHMAN BROTHERS HOLDINGS, INC.	703	\$136,129,348.65	100%	0	\$0.00	NA	0
Total			703	\$136,129,348.65	100%	0	\$0.00		0
31406AAP7		GREATER ATLANTIC BANK	26	\$3,898,589.54	100%	0	\$0.00	NA	0
Total			26	\$3,898,589.54	100%	0	\$0.00		0
31406AAQ5		GREATER ATLANTIC BANK	23	\$3,106,957.01	100%	0	\$0.00	NA	0
Total			23	\$3,106,957.01	100%	0	\$0.00		0
31406AAR3		GREATER ATLANTIC BANK	24	\$2,621,874.43	100%	0	\$0.00	NA	0
Total			24	\$2,621,874.43	100%	0	\$0.00		0
31406AAS1		GREATER ATLANTIC BANK	20	\$1,618,008.85	100%	0	\$0.00	NA	0
Total			20	\$1,618,008.85	100%	0	\$0.00		0
31406AAT9		GREATER ATLANTIC BANK	17	\$1,251,596.74	100%	0	\$0.00	NA	0
Total			17	\$1,251,596.74	100%	0	\$0.00		0
31406AAU6		GREATER ATLANTIC BANK	16	\$2,710,961.52	100%	0	\$0.00	NA	0
Total			16	\$2,710,961.52	100%	0	\$0.00		0
31406AAW2		GREATER ATLANTIC BANK	23	\$3,037,700.47	100%	0	\$0.00	NA	0
Total			23	\$3,037,700.47	100%	0	\$0.00		0
31406AAX0		GREATER ATLANTIC BANK	22	\$1,907,449.21	100%	0	\$0.00	NA	0
Total			22	\$1,907,449.21	100%	0	\$0.00		0
31406AG97		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$824,165.93	100%	0	\$0.00	NA	0
Total			6	\$824,165.93	100%	0	\$0.00		0

31406AGB2		SUNTRUST MORTGAGE INC.	6	\$987,942.45	26.75%	0	\$0.00	NA	0
		Unavailable	17	\$2,705,258.07	73.25%	0	\$0.00	NA	0
Total			23	\$3,693,200.52	100%	0	\$0.00		0
31406AH21		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,879,512.07	100%	0	\$0.00	NA	0
Total			10	\$1,879,512.07	100%	0	\$0.00		0
31406AH39		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,777,543.82	100%	0	\$0.00	NA	0
Total			16	\$2,777,543.82	100%	0	\$0.00		0
31406AH47		LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,955,910.09	100%	0	\$0.00	NA	0
Total			92	\$14,955,910.09	100%	0	\$0.00		0
31406AH54		LEHMAN BROTHERS HOLDINGS, INC.	68	\$9,499,459.82	100%	0	\$0.00	NA	0
Total			68	\$9,499,459.82	100%	0	\$0.00		0
31406AH62		LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,635,291.72	100%	0	\$0.00	NA	0
Total			51	\$5,635,291.72	100%	0	\$0.00		0
31406AH70		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,195,935.78	100%	0	\$0.00	NA	0
Total			7	\$1,195,935.78	100%	0	\$0.00		0
31406AH88		LEHMAN BROTHERS HOLDINGS, INC.	74	\$14,618,624.71	100%	0	\$0.00	NA	0
Total			74	\$14,618,624.71	100%	0	\$0.00		0
31406AH96		LEHMAN BROTHERS HOLDINGS, INC.	584	\$124,519,562.95	100%	0	\$0.00	NA	0
Total			584	\$124,519,562.95	100%	0	\$0.00		0
31406AHA3		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,359,820.95	100%	0	\$0.00	NA	0
Total			13	\$2,359,820.95	100%	0	\$0.00		0
31406AHC9		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$3,323,567.31	100%	0	\$0.00	NA	0
Total			15	\$3,323,567.31	100%	0	\$0.00		0

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31406AHD7		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$7,286,700.55	100%	0	\$0.00	NA	0
Total			36	\$7,286,700.55	100%	0	\$0.00		0
31406AHE5		UBS WARBURG REAL ESTATE SECURITIES, INC.	39	\$8,148,091.61	100%	0	\$0.00	NA	0
Total			39	\$8,148,091.61	100%	0	\$0.00		0
31406AHF2		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$3,071,344.10	100%	0	\$0.00	NA	0
Total			16	\$3,071,344.10	100%	0	\$0.00		0
31406AHG0		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$1,024,825.08	100%	0	\$0.00	NA	0
Total			5	\$1,024,825.08	100%	0	\$0.00		0
31406AHH8		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,114,958.40	100%	0	\$0.00	NA	0
Total			9	\$1,114,958.40	100%	0	\$0.00		0
31406AHJ4		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,031,924.67	100%	0	\$0.00	NA	0
Total			20	\$3,031,924.67	100%	0	\$0.00		0
31406AHK1		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$3,173,450.97	100%	0	\$0.00	NA	0
Total			18	\$3,173,450.97	100%	0	\$0.00		0
31406AJ29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,160,619.24	100%	0	\$0.00	NA	0
Total			37	\$7,160,619.24	100%	0	\$0.00		0
31406AJ37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,131,598.98	100%	0	\$0.00	NA	0
Total			11	\$2,131,598.98	100%	0	\$0.00		0
31406AJ78		MORGAN STANLEY MORTGAGE CAPITAL	50	\$11,455,904.29	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			50	\$11,455,904.29	100%	0	\$0.00		0
31406AJ94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,447,649.33	100%	0	\$0.00	NA	0
Total			13	\$2,447,649.33	100%	0	\$0.00		0
31406AJA1		LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,857,950.13	100%	0	\$0.00	NA	0
Total			56	\$3,857,950.13	100%	0	\$0.00		0
31406AJB9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,087,786.23	100%	0	\$0.00	NA	0
Total			51	\$5,087,786.23	100%	0	\$0.00		0
31406AJC7		LEHMAN BROTHERS HOLDINGS, INC.	257	\$50,934,124.72	100%	0	\$0.00	NA	0
Total			257	\$50,934,124.72	100%	0	\$0.00		0
31406AJD5		LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,207,474.06	100%	0	\$0.00	NA	0
Total			33	\$2,207,474.06	100%	0	\$0.00		0
31406AJE3		LEHMAN BROTHERS HOLDINGS, INC.	56	\$5,244,912.46	100%	0	\$0.00	NA	0
Total			56	\$5,244,912.46	100%	0	\$0.00		0
31406AJF0		LEHMAN BROTHERS HOLDINGS, INC.	138	\$26,309,538.17	100%	0	\$0.00	NA	0
Total			138	\$26,309,538.17	100%	0	\$0.00		0
31406AJG8		LEHMAN BROTHERS HOLDINGS, INC.	40	\$2,569,496.74	100%	0	\$0.00	NA	0
Total			40	\$2,569,496.74	100%	0	\$0.00		0
31406AJH6		LEHMAN BROTHERS HOLDINGS, INC.	44	\$4,145,235.49	100%	0	\$0.00	NA	0
Total			44	\$4,145,235.49	100%	0	\$0.00		0
31406AJJ2		LEHMAN BROTHERS HOLDINGS, INC.	53	\$10,164,924.39	100%	0	\$0.00	NA	0
Total			53	\$10,164,924.39	100%	0	\$0.00		0
31406AJK9		LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,948,754.51	100%	0	\$0.00	NA	0
Total			31	\$1,948,754.51	100%	0	\$0.00		0

31406AJL7	LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,701,118.28	100%	0	\$0.00	NA	0
Total		19	\$1,701,118.28	100%	0	\$0.00		0
31406AJM5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,616,937.09	100%	0	\$0.00	NA	0
Total		12	\$2,616,937.09	100%	0	\$0.00		0
31406AJP8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$16,023,873.75	100%	0	\$0.00	NA	0
Total		73	\$16,023,873.75	100%	0	\$0.00		0
31406AJQ6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$12,715,338.02	100%	0	\$0.00	NA	0
Total		66	\$12,715,338.02	100%	0	\$0.00		0
31406AJR4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,502,170.45	100%	0	\$0.00	NA	0
Total		13	\$2,502,170.45	100%	0	\$0.00		0
31406AJS2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,467,706.91	100%	0	\$0.00	NA	0
Total		15	\$2,467,706.91	100%	0	\$0.00		0
31406AJT0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,534,966.43	100%	0	\$0.00	NA	0
Total		11	\$1,534,966.43	100%	0	\$0.00		0
31406AJU7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,602,912.17	100%	0	\$0.00	NA	0
Total		42	\$6,602,912.17	100%	0	\$0.00		0
31406AJV5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,473,792.99	100%	0	\$0.00	NA	0
Total		25	\$5,473,792.99	100%	0	\$0.00		0
31406AJW3	MORGAN STANLEY MORTGAGE CAPITAL	11	\$2,884,378.20	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			11	\$2,884,378.20	100%	0	\$0.00		0
31406AJX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$41,304,705.90	100%	0	\$0.00	NA	0
Total			234	\$41,304,705.90	100%	0	\$0.00		0
31406AJY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,311,404.49	100%	0	\$0.00	NA	0
Total			9	\$1,311,404.49	100%	0	\$0.00		0
31406AJZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	142	\$30,318,516.70	100%	0	\$0.00	NA	0
Total			142	\$30,318,516.70	100%	0	\$0.00		0
31406AK27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,105,793.79	100%	0	\$0.00	NA	0
Total			14	\$1,105,793.79	100%	0	\$0.00		0
31406AK35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,142,065.57	100%	0	\$0.00	NA	0
Total			19	\$2,142,065.57	100%	0	\$0.00		0
31406AK43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,052,250.31	100%	0	\$0.00	NA	0
Total			39	\$5,052,250.31	100%	0	\$0.00		0
31406AK50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,656,500.76	100%	0	\$0.00	NA	0
Total			20	\$2,656,500.76	100%	0	\$0.00		0
31406AK76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,351,664.61	100%	0	\$0.00	NA	0
Total			18	\$4,351,664.61	100%	0	\$0.00		0
31406AK92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,473,215.76	100%	0	\$0.00	NA	0
Total			7	\$1,473,215.76	100%	0	\$0.00		0

31406AKA9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	241	\$49,313,469.99	100%	0	\$0.00	NA	0
Total		241	\$49,313,469.99	100%	0	\$0.00		0
31406AKB7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,341,378.23	100%	0	\$0.00	NA	0
Total		25	\$5,341,378.23	100%	0	\$0.00		0
31406AKC5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,319,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,319,000.00	100%	0	\$0.00		0
31406AKE1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$9,120,506.31	100%	0	\$0.00	NA	0
Total		47	\$9,120,506.31	100%	0	\$0.00		0
31406AKF8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,043,732.49	100%	0	\$0.00	NA	0
Total		37	\$7,043,732.49	100%	0	\$0.00		0
31406AKH4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,894,958.77	100%	0	\$0.00	NA	0
Total		12	\$2,894,958.77	100%	0	\$0.00		0
31406AKK7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,667,427.52	100%	0	\$0.00	NA	0
Total		25	\$4,667,427.52	100%	0	\$0.00		0
31406AKL5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,227,699.99	100%	0	\$0.00	NA	0
Total		5	\$1,227,699.99	100%	0	\$0.00		0
31406AKM3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,605,149.99	100%	0	\$0.00	NA	0
Total		6	\$1,605,149.99	100%	0	\$0.00		0
31406AKN1		8	\$1,905,623.98	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			8	\$1,905,623.98	100%	0	\$0.00		0
31406AKP6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,253,900.99	100%	0	\$0.00	NA	0
Total			7	\$1,253,900.99	100%	0	\$0.00		0
31406AKQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$7,871,365.67	100%	0	\$0.00	NA	0
Total			33	\$7,871,365.67	100%	0	\$0.00		0
31406AKR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	99	\$22,590,828.63	100%	0	\$0.00	NA	0
Total			99	\$22,590,828.63	100%	0	\$0.00		0
31406AKS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$9,588,269.28	100%	0	\$0.00	NA	0
Total			42	\$9,588,269.28	100%	0	\$0.00		0
31406AKT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,613,483.84	100%	0	\$0.00	NA	0
Total			10	\$1,613,483.84	100%	0	\$0.00		0
31406AKX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$990,121.97	100%	0	\$0.00	NA	0
Total			15	\$990,121.97	100%	0	\$0.00		0
31406AKY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$3,647,542.60	100%	0	\$0.00	NA	0
Total			43	\$3,647,542.60	100%	0	\$0.00		0
31406AKZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,077,320.46	100%	0	\$0.00	NA	0
Total			11	\$1,077,320.46	100%	0	\$0.00		0
31406ALA8		MORGAN STANLEY MORTGAGE CAPITAL	9	\$2,198,997.11	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			9	\$2,198,997.11	100%	0	\$0.00		0
31406ALB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,312,996.80	100%	0	\$0.00	NA	0
Total			13	\$2,312,996.80	100%	0	\$0.00		0
31406ALC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,674,339.08	100%	0	\$0.00	NA	0
Total			29	\$4,674,339.08	100%	0	\$0.00		0
31406ALD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,326,870.79	100%	0	\$0.00	NA	0
Total			20	\$2,326,870.79	100%	0	\$0.00		0
31371L2D0		AMERICAN HOME MORTGAGE CORPORATION	1	\$124,000.00	1%	0	\$0.00	NA	0
		BANK OF AMERICA NA	35	\$2,158,729.24	17.4%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$236,158.42	1.9%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	3	\$240,016.32	1.93%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	2	\$112,050.00	0.9%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	29	\$2,386,788.64	19.24%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	\$403,897.93	3.26%	0	\$0.00	NA	0
		MIDFIRST BANK	2	\$59,805.43	0.48%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,020,197.97	8.22%	0	\$0.00	NA	0
		RBC CENTURA BANK	1	\$40,000.00	0.32%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	1	\$112,000.00	0.9%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$311,500.00	2.51%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$99,316.07	0.8%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	\$372,825.34	3.01%	0	\$0.00	NA	0
		U.S. BANK N.A.	4	\$197,293.50	1.59%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	4	\$210,261.14	1.69%	0	\$0.00	NA	0

		Unavailable	57	\$4,321,090.82	34.85%	0	\$0.00	NA	0
Total			164	\$12,405,930.82	100%	0	\$0.00		0
31371L2F5		AMERICAN HOME MORTGAGE CORPORATION	38	\$4,900,368.53	3.27%	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
		BANK OF AMERICA NA	119	\$12,971,494.31	8.65%	0	\$0.00	NA	0
		CHARTER ONE MORTGAGE CORP.	32	\$4,275,168.01	2.85%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	133	\$14,228,988.58	9.49%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	116	\$11,642,168.00	7.77%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	101	\$11,528,105.10	7.69%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$100,000.00	0.07%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	14	\$1,700,124.60	1.13%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$175,000.00	0.12%	0	\$0.00	NA	0
		HOLYOKE CREDIT UNION	1	\$63,450.00	0.04%	0	\$0.00	NA	0
		HEMBA NC MORTGAGE CORPORATION	2	\$214,520.22	0.14%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	21	\$2,221,555.00	1.48%	0	\$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	8	\$899,900.00	0.6%	0	\$0.00	NA	0
		MIDFIRST BANK	3	\$185,707.80	0.12%	0	\$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$423,300.00	0.28%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$864,759.43	0.58%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	7	\$748,507.83	0.5%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0
		TCF MORTGAGE CORPORATION	9	\$817,430.00	0.55%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	45	\$4,741,020.25	3.16%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	\$684,045.42	0.46%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	9	\$529,200.00	0.35%	0	\$0.00	NA	0

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	U.S. BANK N.A.	1	\$127,800.00	0.09%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	14	\$1,157,321.16	0.77%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	63	\$7,121,213.42	4.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$808,155.78	0.54%	0	\$0.00	NA	0
	Unavailable	587	\$66,541,722.61	44.38%	0	\$0.00	NA	0
Total		1,359	\$149,931,026.05	100%	0	\$0.00		0
31371L2H1	STATE FARM BANK, FSB	2	\$73,500.00	6.86%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$162,756.86	15.19%	0	\$0.00	NA	0
	Unavailable	10	\$834,865.78	77.95%	0	\$0.00	NA	0
Total		14	\$1,071,122.64	100%	0	\$0.00		0
31371L2J7	ABN AMRO MORTGAGE GROUP, INC.	4	\$506,143.69	0.88%	0	\$0.00	NA	0
	BANK OF AMERICA NA	12	\$1,600,212.17	2.77%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$1,430,000.86	2.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,757.56	1.83%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$299,213.13	0.52%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$338,786.58	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$729,099.79	1.26%	0	\$0.00	NA	0
	Unavailable	281	\$51,624,232.54	89.48%	0	\$0.00	NA	0
Total		325	\$57,691,446.32	100%	0	\$0.00		0
31371L2K4	COUNTRYWIDE HOME LOANS, INC.	4	\$778,460.00	12.26%	0	\$0.00	NA	0
	Unavailable	27	\$5,571,584.47	87.74%	0	\$0.00	NA	0
Total		31	\$6,350,044.47	100%	0	\$0.00		0
31371L2V0	COUNTRYWIDE HOME LOANS, INC.	7	\$779,845.16	23.67%	0	\$0.00	NA	0
	Unavailable	17	\$2,514,222.54	76.33%	0	\$0.00	NA	0
Total		24	\$3,294,067.70	100%	0	\$0.00		0

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31371L2Y4	HOMESTREET BANK	2	\$429,500.00	5.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$1,856,849.00	21.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$2,528,200.00	29.86%	0	\$0.00	NA	0
	Unavailable	19	\$3,652,520.06	43.14%	0	\$0.00	NA	0
Total		43	\$8,467,069.06	100%	0	\$0.00		0
31371L2Z1	HOMESTREET BANK	8	\$1,829,577.56	7.96%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	55	\$9,800,668.00	42.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$1,221,646.63	5.32%	0	\$0.00	NA	0
	Unavailable	50	\$10,122,531.82	44.06%	0	\$0.00	NA	0
Total		119	\$22,974,424.01	100%	0	\$0.00		0
31371L3A5	HOMESTREET BANK	13	\$2,071,000.00	13.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	36	\$6,623,213.00	42.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$184,000.00	1.17%	0	\$0.00	NA	0
	Unavailable	35	\$6,845,034.97	43.54%	0	\$0.00	NA	0
Total		85	\$15,723,247.97	100%	0	\$0.00		0
31371L3B3	HOMESTREET BANK	3	\$672,850.00	32.51%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,396,971.00	67.49%	0	\$0.00	NA	0
Total		11	\$2,069,821.00	100%	0	\$0.00		0
31371L3L1	COUNTRYWIDE HOME LOANS, INC.	1	\$108,359.00	2.05%	0	\$0.00	NA	0
	Unavailable	47	\$5,185,729.13	97.95%	0	\$0.00	NA	0
Total		48	\$5,294,088.13	100%	0	\$0.00		0
31371LX20	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,968,367.65	1.06%	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$870,552.39	0.47%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	\$4,904,800.00	2.64%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$56,737.82	0.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$496,311.18	0.27%	0	\$0.00	NA	0
		4	\$470,320.00	0.25%	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION							
	CHARTER BANK	12	\$1,981,335.10	1.07%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,261,956.31	0.68%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$500,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	29	\$5,342,846.56	2.87%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$536,500.00	0.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	241	\$44,376,340.16	23.87%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,295,500.00	0.7%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	42	\$8,163,509.08	4.39%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,363,200.00	0.73%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,800.00	0.2%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	23	\$4,010,795.23	2.16%	0	\$0.00	NA	0
	HOMESTREET BANK	72	\$14,993,516.12	8.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	15	\$2,900,000.00	1.56%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$233,444.21	0.13%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$1,100,234.74	0.59%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	\$4,420,928.36	2.38%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,898.51	0.57%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$299,341.75	0.16%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$94,798.54	0.05%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
		3	\$490,650.00	0.26%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK								
	PULTE MORTGAGE, L.L.C.	39	\$7,343,583.74	3.95%	0	\$0.00	NA	0	
	RBC CENTURA BANK	14	\$2,143,789.18	1.15%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	10	\$1,246,965.20	0.67%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	6	\$772,920.85	0.42%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,429,427.75	0.77%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$674,797.65	0.36%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	5	\$697,737.12	0.38%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$635,528.04	0.34%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$1,838,780.25	0.99%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	14	\$2,388,375.73	1.28%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	32	\$5,279,263.93	2.84%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$906,866.59	0.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$353,600.00	0.19%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$358,110.89	0.19%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$164,000.00	0.09%	0	\$0.00	NA	0	
	Unavailable	332	\$55,972,040.18	30.09%	0	\$0.00	NA	0	
Total		1,061	\$185,933,470.81	100%	0	\$0.00		0	
31371LX38	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,904.50	0.87%	0	\$0.00	NA	0	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	25	\$3,843,612.88	0.5%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,892.32	0.01%	0	\$0.00	NA	0	

	BANKFINANCIAL FSB	6	\$994,750.00	0.13%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	7	\$854,800.00	0.11%	0	\$0.00	NA	0
	CHARTER BANK	66	\$11,267,325.53	1.46%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$954,250.39	0.12%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	62	\$7,506,498.08	0.98%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	201	\$36,633,343.11	4.76%	0	\$0.00	NA	0
	EVERBANK	30	\$6,269,526.58	0.81%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$232,000.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,573	\$276,551,605.34	35.93%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$4,680,733.83	0.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	88	\$13,690,473.52	1.78%	0	\$0.00	NA	0
	HEARTLAND BANK	18	\$2,752,364.00	0.36%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$329,400.00	0.04%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,212,896.55	0.16%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	24	\$4,856,635.00	0.63%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	213	\$33,996,790.51	4.42%	0	\$0.00	NA	0
	HOMESTREET BANK	32	\$5,617,000.00	0.73%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$1,748,700.00	0.23%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	212	\$34,396,853.80	4.47%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	64	\$10,327,599.80	1.34%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	38	\$4,843,498.20	0.63%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$416,069.00	0.05%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE	50	\$7,268,775.43	0.94%	0	\$0.00	NA	0

COMPANY LLC								
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	69	\$13,000,988.89	1.69%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	18	\$1,441,556.57	0.19%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	121	\$16,875,427.66	2.19%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	119	\$18,713,251.19	2.43%	0	\$0.00	NA	0	
NCB, FSB	16	\$1,750,600.14	0.23%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$5,270,197.07	0.68%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	2	\$476,900.00	0.06%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	14	\$2,311,875.86	0.3%	0	\$0.00	NA	0	
PIONEER BANK	18	\$1,991,849.45	0.26%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	74	\$13,608,168.32	1.77%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	172	\$31,847,496.57	4.14%	0	\$0.00	NA	0	
RBC CENTURA BANK	10	\$863,085.39	0.11%	0	\$0.00	NA	0	
RBC MORTGAGE COMPANY	90	\$12,879,032.90	1.67%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND	47	\$4,676,943.57	0.61%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	70	\$10,794,947.10	1.4%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	38	\$4,836,649.19	0.63%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	2	\$394,600.00	0.05%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	2	\$273,476.24	0.04%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	19	\$3,041,394.78	0.4%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	50	\$6,166,902.20	0.8%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	71	\$8,929,099.81	1.16%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	7	\$953,070.72	0.12%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	11	\$1,478,430.85	0.19%	0	\$0.00	NA	0	

		Unavailable	846	\$129,006,832.52	16.78%	0	\$0.00	NA	0
Total			4,732	\$769,616,075.36	100%	0	\$0.00		0
31371LX46		AMERICAN HOME MORTGAGE CORPORATION	36	\$4,679,385.46	2.44%	0	\$0.00	NA	0
		AMSOUTH BANK	4	\$271,117.23	0.14%	0	\$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$773,432.19	0.4%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$594,667.40	0.31%	0	\$0.00	NA	0
		BANK OF AMERICA NA	5	\$453,499.29	0.24%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$200,602.82	0.1%	0	\$0.00	NA	0
		CHARTER BANK	4	\$510,190.00	0.27%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$309,825.83	0.16%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	64	\$8,942,459.24	4.66%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	13	\$1,221,356.68	0.64%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$885,619.60	0.46%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,579.95	0.21%	0	\$0.00	NA	0
		EVERBANK	39	\$7,471,069.99	3.89%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,949,963.90	3.1%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	21	\$2,583,374.25	1.35%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	5	\$435,069.42	0.23%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	\$46,800.00	0.02%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	73	\$9,492,644.06	4.95%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	18	\$2,081,931.95	1.09%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	2	\$311,000.00	0.16%	0	\$0.00	NA	0

	KB HOME MORTGAGE COMPANY	3	\$773,161.66	0.4%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	45	\$7,499,953.70	3.91%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	41	\$5,262,015.78	2.74%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$405,794.80	0.21%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$372,320.00	0.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,001,038.01	3.13%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$102,510.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,535,675.93	1.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	103	\$13,705,444.57	7.14%	0	\$0.00	NA	0
	NCB, FSB	6	\$600,323.90	0.31%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$414,656.91	0.22%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$268,256.90	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$462,602.83	0.24%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	40	\$5,588,418.33	2.91%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$849,845.61	0.44%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	50	\$8,672,548.09	4.52%	0	\$0.00	NA	0
	RBC CENTURA BANK	29	\$2,975,041.50	1.55%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	146	\$18,857,783.96	9.83%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$409,129.54	0.21%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	54	\$5,563,141.51	2.9%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$257,900.00	0.13%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$499,871.19	0.26%	0	\$0.00	NA	0
		18	\$1,722,125.74	0.9%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	17	\$1,350,334.16	0.7%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$215,988.00	0.11%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	12	\$1,086,451.40	0.57%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	5	\$558,835.46	0.29%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$547,700.37	0.29%	0	\$0.00	NA	0	
	Unavailable	454	\$56,702,511.25	29.57%	0	\$0.00	NA	0	
Total		1,470	\$191,873,970.36	100%	0	\$0.00		0	
31371LX53	CITIMORTGAGE, INC.	16	\$1,903,983.84	17.28%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,739,743.25	43.02%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$279,844.74	2.54%	0	\$0.00	NA	0	
	Unavailable	31	\$4,094,636.98	37.16%	0	\$0.00	NA	0	
Total		67	\$11,018,208.81	100%	0	\$0.00		0	
31371LX87	WASHINGTON MUTUAL BANK, FA	28	\$3,285,378.15	65.71%	0	\$0.00	NA	0	
	Unavailable	16	\$1,714,256.37	34.29%	0	\$0.00	NA	0	
Total		44	\$4,999,634.52	100%	0	\$0.00		0	
31371LXY0	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,409,163.80	0.45%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$137,303.00	0.04%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$510,000.00	0.16%	0	\$0.00	NA	0	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$483,397.55	0.16%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$59,633.02	0.02%	0	\$0.00	NA	0	
	CHARTER BANK	14	\$2,234,678.05	0.72%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	7	\$501,578.03	0.16%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	2	\$247,000.00	0.08%	0	\$0.00	NA	0	

COLONIAL SAVINGS FA	5	\$324,312.59	0.1%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	271	\$58,021,433.18	18.73%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$3,609,833.29	1.17%	0	\$0.00	NA	0
EVERBANK	32	\$4,082,269.41	1.32%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	105	\$17,612,497.54	5.69%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$992,000.00	0.32%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	13	\$1,598,221.24	0.52%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	5	\$972,819.28	0.31%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$522,800.00	0.17%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,968,350.83	0.64%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	20	\$2,685,483.83	0.87%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	10	\$1,036,706.02	0.33%	0	\$0.00	NA	0
INDYMAC BANK, FSB	3	\$365,589.39	0.12%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	23	\$2,449,673.00	0.79%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	29	\$2,918,222.51	0.94%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	3	\$314,369.00	0.1%	0	\$0.00	NA	0
MIDFIRST BANK	7	\$382,982.50	0.12%	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$562,000.00	0.18%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	5	\$387,821.19	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,263,323.97	1.38%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	24	\$3,129,516.02	1.01%	0	\$0.00	NA	0
NCB, FSB	7	\$356,652.38	0.12%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,010,129.13	0.33%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK	32	\$4,147,961.77	1.34%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$54,153.77	0.02%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	65	\$8,080,652.67	2.61%	0	\$0.00	NA	0
	RBC CENTURA BANK	15	\$1,417,504.06	0.46%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	7	\$940,279.33	0.3%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$262,800.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$171,539.41	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$742,361.91	0.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,126,637.86	0.36%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$300,000.00	0.1%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$43,443.58	0.01%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	23	\$2,492,065.84	0.8%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$860,533.70	0.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$635,308.39	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$438,784.30	0.14%	0	\$0.00	NA	0
	Unavailable	901	\$172,798,823.39	55.78%	0	\$0.00	NA	0
Total		1,788	\$309,758,609.73	100%	0	\$0.00		0
31371LZ28	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,662.49	0.21%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,511,955.67	3.34%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$885,886.70	1.95%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,712,876.72	3.78%	0	\$0.00	NA	0
		1	\$116,000.00	0.26%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EVERBANK	8	\$1,208,622.72	2.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,154,370.83	2.55%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$822,413.99	1.81%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$178,000.00	0.39%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	30	\$3,158,373.87	6.97%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$154,345.79	0.34%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$148,000.00	0.33%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$60,800.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	0.71%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$346,425.00	0.76%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$142,100.27	0.31%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$133,237.78	0.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$732,918.12	1.62%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$226,700.00	0.5%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$82,800.00	0.18%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$280,950.84	0.62%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$408,996.16	0.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$104,595.70	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$2,016,204.84	4.45%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$299,103.28	0.66%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$399,756.99	0.88%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	1	\$55,781.08	0.12%	0	\$0.00	NA	0

		CORPORATION							
		WASHINGTON MUTUAL BANK	1	\$94,599.78	0.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	27	\$3,401,637.49	7.5%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	15	\$1,421,770.29	3.14%	0	\$0.00	NA	0
		Unavailable	243	\$23,659,237.66	52.19%	0	\$0.00	NA	0
Total			463	\$45,335,124.06	100%	0	\$0.00		0
31371LZ36		AMERICAN HOME MORTGAGE CORPORATION	8	\$832,300.00	8.57%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,831.35	3.7%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$975,004.01	10.04%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	7	\$1,110,889.70	11.44%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$278,893.13	2.87%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$70,153.89	0.72%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$158,678.99	1.63%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	\$225,451.23	2.32%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	8	\$1,020,314.93	10.51%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	1	\$69,600.00	0.72%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$651,645.92	6.71%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$758,667.67	7.81%	0	\$0.00	NA	0
		Unavailable	30	\$3,198,644.95	32.96%	0	\$0.00	NA	0
Total			87	\$9,709,075.77	100%	0	\$0.00		0
31371LZ69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,461,600.00	7.71%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	1	\$333,700.00	1.76%	0	\$0.00	NA	0

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		Unavailable	77	\$17,170,449.99	90.53%	0	\$0.00	NA	0
Total			84	\$18,965,749.99	100%	0	\$0.00		0
31371LZH5		AMERICAN HOME MORTGAGE CORPORATION	2	\$210,500.00	0.13%	0	\$0.00	NA	0
		BANK OF AMERICA NA	11	\$959,867.50	0.61%	0	\$0.00	NA	0
		CHARTER ONE MORTGAGE CORP.	10	\$1,456,160.00	0.93%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	17	\$1,958,211.30	1.25%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	198	\$22,187,345.00	14.17%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	59	\$7,813,340.91	4.99%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	3	\$286,317.54	0.18%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$134,504.48	0.09%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$452,000.00	0.29%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	54	\$5,775,326.71	3.69%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	31	\$3,916,753.75	2.5%	0	\$0.00	NA	0
		Unavailable	870	\$111,429,285.78	71.17%	0	\$0.00	NA	0
Total			1,258	\$156,579,612.97	100%	0	\$0.00		0
31371LZK8		AMERICAN HOME MORTGAGE CORPORATION	3	\$218,377.00	0.07%	0	\$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$450,700.00	0.14%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,400.00	0.02%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,003,952.10	0.31%	0	\$0.00	NA	0
		CHARTER BANK	3	\$551,500.00	0.17%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	4	\$874,277.27	0.27%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	5	\$721,339.63	0.22%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	230	\$37,290,992.09	11.49%	0	\$0.00	NA	0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,111,070.20	1.27%	0	\$0.00	NA	0
EVERBANK	5	\$758,919.23	0.23%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	205	\$32,579,643.91	10.04%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$722,000.00	0.22%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	5	\$981,400.00	0.3%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	8	\$989,176.42	0.3%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	6	\$991,920.00	0.31%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	11	\$1,924,200.00	0.59%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$395,200.00	0.12%	0	\$0.00	NA	0
INDYMAC BANK, FSB	4	\$943,000.00	0.29%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$159,544.00	0.05%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	11	\$1,764,950.00	0.54%	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	3	\$337,416.00	0.1%	0	\$0.00	NA	0
MIDFIRST BANK	2	\$260,626.73	0.08%	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$241,203.65	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$3,338,246.00	1.03%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$78,750.00	0.02%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$2,027,963.09	0.62%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	5	\$702,698.40	0.22%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	39	\$5,405,128.00	1.67%	0	\$0.00	NA	0
RBC CENTURA BANK	10	\$1,112,047.76	0.34%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	8	\$1,423,706.89	0.44%	0	\$0.00	NA	0
	6	\$577,837.40	0.18%	0	\$0.00	NA	0

	STATE FARM BANK, FSB								
	THE HUNTINGTON NATIONAL BANK	6	\$1,470,402.45	0.45%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$371,835.00	0.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	44	\$4,766,419.11	1.47%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	18	\$1,711,641.46	0.53%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$93,005.21	0.03%	0	\$0.00	NA	0	
	Unavailable	1,300	\$212,891,260.07	65.63%	0	\$0.00	NA	0	
Total		2,026	\$324,479,749.07	100%	0	\$0.00		0	
31371LZN2	ABN AMRO MORTGAGE GROUP, INC.	52	\$8,742,134.93	1.45%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	467	\$67,064,097.99	11.12%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,466,770.09	0.91%	0	\$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	17	\$2,849,275.08	0.47%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$770,201.52	0.13%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	197	\$29,578,413.70	4.91%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$103,800.00	0.02%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	286	\$40,755,076.84	6.76%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$461,700.00	0.08%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	95	\$14,954,177.60	2.48%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	21	\$3,741,659.03	0.62%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$197,145.41	0.03%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	27	\$3,176,672.98	0.53%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES,	1	\$185,500.00	0.03%	0	\$0.00	NA	0	

LLC								
HSBC MORTGAGE CORPORATION (USA)	17	\$2,726,289.46	0.45%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	16	\$2,598,876.12	0.43%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$179,205.92	0.03%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$148,939.51	0.02%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	10	\$874,064.18	0.14%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	5	\$677,395.31	0.11%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	2	\$340,000.00	0.06%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,000.00	0.02%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	7	\$839,540.00	0.14%	0	\$0.00	NA	0	
RBC MORTGAGE COMPANY	1	\$218,000.00	0.04%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	7	\$999,202.87	0.17%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	1	\$169,410.21	0.03%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	5	\$830,340.74	0.14%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	8	\$702,840.47	0.12%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	2	\$201,882.37	0.03%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	3	\$283,085.05	0.05%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$447,709.27	0.07%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	30	\$3,760,946.91	0.62%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	2	\$183,372.62	0.03%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	129	\$18,962,279.86	3.14%	0	\$0.00	NA	0	
	6	\$726,860.17	0.12%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	68	\$10,649,550.67	1.77%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	10	\$1,247,757.95	0.21%	0	\$0.00	NA	0	
	Unavailable	2,361	\$377,076,633.54	62.52%	0	\$0.00	NA	0	
Total		3,906	\$603,005,808.37	100%	0	\$0.00		0	
31371LZP7	ABN AMRO MORTGAGE GROUP, INC.	18	\$3,057,082.13	0.82%	0	\$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	1	\$103,778.22	0.03%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,200.00	0.05%	0	\$0.00	NA	0	
	AMSOUTH BANK	4	\$352,062.44	0.09%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	152	\$16,430,522.45	4.43%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,709,008.00	0.73%	0	\$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	22	\$2,930,357.31	0.79%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,429,834.13	2.81%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	19	\$2,049,603.16	0.55%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	439	\$55,518,146.98	14.98%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$611,450.00	0.16%	0	\$0.00	NA	0	
	EVERBANK	8	\$1,122,698.75	0.3%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$100,675.08	0.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	144	\$19,060,763.86	5.14%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	10	\$1,325,117.36	0.36%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.02%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	114	\$15,041,698.42	4.06%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$289,852.24	0.08%	0	\$0.00	NA	0	
		5	\$951,180.82	0.26%	0	\$0.00	NA	0	

	HARWOOD STREET FUNDING I, LLC							
	HIBERNIA NATIONAL BANK	7	\$612,332.97	0.17%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,724,770.82	0.47%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	17	\$1,890,030.00	0.51%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$1,017,922.04	0.27%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$543,902.01	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$189,583.95	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,164,388.88	0.31%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$108,764.09	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$85,050.00	0.02%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$1,116,543.47	0.3%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$208,428.14	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$274,720.00	0.07%	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$1,113,917.82	0.3%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	12	\$1,687,778.72	0.46%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	31	\$3,310,705.65	0.89%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$62,867.64	0.02%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$360,093.53	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,109,008.22	0.57%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$767,450.65	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$245,766.76	0.07%	0	\$0.00	NA	0
		5	\$531,377.09	0.14%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS								
	UNION PLANTERS BANK NA	75	\$8,746,172.65	2.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	14	\$1,802,733.10	0.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	26	\$3,140,363.62	0.85%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	400	\$48,634,143.90	13.12%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	6	\$612,400.00	0.17%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	19	\$1,818,677.47	0.49%	0	\$0.00	NA	0	
	Unavailable	1,186	\$154,236,556.22	41.6%	0	\$0.00	NA	0	
Total		2,937	\$370,674,480.76	100%	0	\$0.00		0	
31371LZQ5	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$156,700.00	1.8%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$239,000.00	2.74%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	2.29%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	4	\$755,020.00	8.65%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$76,310.30	0.87%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$807,603.00	9.25%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	3	\$463,118.06	5.31%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$67,435.95	0.77%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$58,500.00	0.67%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$777,273.07	8.91%	0	\$0.00	NA	0	
	Unavailable	28	\$5,126,830.81	58.74%	0	\$0.00	NA	0	
Total		49	\$8,727,791.19	100%	0	\$0.00		0	
31371LZR3	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,315,029.02	2.45%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$686,438.93	1.28%	0	\$0.00	NA	0	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$947,918.00	1.77%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,445.14	0.48%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	12	\$1,764,627.32	3.29%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	2	\$118,098.79	0.22%	0	\$0.00	NA	0
EVERBANK	23	\$3,966,623.66	7.39%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$1,872,650.00	3.49%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$243,903.27	0.45%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$199,689.07	0.37%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	6	\$872,875.09	1.63%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	19	\$2,718,493.94	5.07%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$138,821.00	0.26%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	16	\$2,074,216.11	3.87%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	3	\$645,169.63	1.2%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,501,614.43	4.66%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	5	\$530,532.61	0.99%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$530,295.11	0.99%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	32	\$3,389,625.48	6.32%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$143,500.00	0.27%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$232,142.44	0.43%	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION	5	\$687,950.71	1.28%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$128,300.00	0.24%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	38	\$4,261,377.82	7.94%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$797,849.17	1.49%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$444,702.18	0.83%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$345,683.34	0.64%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$47,878.32	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$345,118.23	0.64%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$124,200.00	0.23%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$171,041.00	0.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$825,156.57	1.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,088,918.00	2.03%	0	\$0.00	NA	0
	Unavailable	148	\$19,185,361.93	35.74%	0	\$0.00	NA	0
Total		426	\$53,662,246.31	100%	0	\$0.00		0
31371LZW2	AMERICAN HOME MORTGAGE CORPORATION	2	\$304,862.00	0.41%	0	\$0.00	NA	0
	AMSOUTH BANK	5	\$402,000.00	0.54%	0	\$0.00	NA	0
	BANK OF AMERICA NA	256	\$22,371,589.18	30.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,618,115.82	2.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$439,767.83	0.6%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$373,494.95	0.51%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$635,548.70	0.86%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,361,839.43	1.84%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	9	\$1,041,694.87	1.41%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	99	\$8,865,542.84	12.01%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$82,300.00	0.11%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC	2	\$142,050.00	0.19%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	1	\$99,200.00	0.13%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$288,050.00	0.39%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$89,700.00	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,943,843.78	2.63%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$109,301.04	0.15%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$383,283.96	0.52%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$215,081.78	0.29%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$332,991.94	0.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$393,795.00	0.53%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$21,550.00	0.03%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	17	\$1,111,314.86	1.51%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$415,667.46	0.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	105	\$9,819,930.28	13.3%	0	\$0.00	NA	0
	Unavailable	234	\$20,976,881.54	28.42%	0	\$0.00	NA	0
Total		832	\$73,839,397.26	100%	0	\$0.00		0
31371LZX0	AMSOUTH BANK	1	\$166,000.00	1.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,658,893.00	11.36%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$338,177.00	2.32%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$667,688.98	4.57%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$88,800.00	0.61%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	1.03%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$165,600.00	1.13%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$168,000.00	1.15%	0	\$0.00	NA	0
		2	\$352,600.00	2.42%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	WACHOVIA MORTGAGE CORPORATION	4	\$546,674.47	3.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$102,204.03	0.7%	0	\$0.00	NA	0	
	Unavailable	56	\$10,192,655.66	69.82%	0	\$0.00	NA	0	
Total		84	\$14,597,293.14	100%	0	\$0.00		0	
31371LZY8	AMERICAN HOME MORTGAGE CORPORATION	6	\$903,600.00	2.18%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$310,655.00	0.75%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$851,783.66	2.06%	0	\$0.00	NA	0	
	CHARTER BANK	3	\$190,447.68	0.46%	0	\$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	9	\$858,799.62	2.07%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,046.70	0.9%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	\$399,388.51	0.96%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$177,052.60	0.43%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	0.17%	0	\$0.00	NA	0	
	EVERBANK	24	\$2,525,297.61	6.09%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$310,900.00	0.75%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	\$558,430.17	1.35%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	12	\$1,063,812.09	2.57%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$157,500.00	0.38%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,600,688.03	3.86%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	5	\$329,550.00	0.8%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	7	\$652,388.23	1.57%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$170,910.00	0.41%	0	\$0.00	NA	0	

	IVANHOE FINANCIAL INC.	1	\$118,000.00	0.28%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$942,658.78	2.28%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$526,702.86	1.27%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$275,600.00	0.67%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$224,218.03	0.54%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$73,650.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,824.18	1.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,194,199.61	5.3%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$94,441.87	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$92,396.37	0.22%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$762,518.23	1.84%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$1,684,088.00	4.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$771,744.05	1.86%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	17	\$1,581,108.81	3.82%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$467,005.49	1.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$193,100.00	0.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$164,200.00	0.4%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$344,825.73	0.83%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,813.03	0.29%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$112,346.90	0.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$226,200.00	0.55%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	5	\$383,205.04	0.92%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$455,137.86	1.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$511,807.15	1.24%	0	\$0.00	NA	0
	Unavailable	177	\$17,092,941.69	41.24%	0	\$0.00	NA	0
Total		426	\$41,433,983.58	100%	0	\$0.00		0
31371LZZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$185,955.15	3.5%	0	\$0.00	NA	0
	EVERBANK	6	\$494,770.41	9.32%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$161,721.79	3.05%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$293,031.44	5.52%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$176,219.23	3.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,306.46	1.08%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$89,901.86	1.69%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$266,223.20	5.01%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$497,626.95	9.37%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$269,880.44	5.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$173,339.89	3.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$138,578.95	2.61%	0	\$0.00	NA	0
	Unavailable	27	\$2,505,665.64	47.19%	0	\$0.00	NA	0
Total		63	\$5,310,221.41	100%	0	\$0.00		0
31371PXR6	Unavailable	11	\$1,302,919.44	100%	0	\$0.00	NA	0
Total		11	\$1,302,919.44	100%	0	\$0.00		0
31371PXS4	CITIMORTGAGE, INC.	1	\$127,872.58	14.89%	0	\$0.00	NA	0
	Unavailable	6	\$731,042.24	85.11%	0	\$0.00	NA	0
Total		7	\$858,914.82	100%	0	\$0.00		0
31371PXW5	WACHOVIA MORTGAGE	1	\$54,939.80	8.15%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	6	\$618,963.95	91.85%	0	\$0.00	NA	0
Total			7	\$673,903.75	100%	0	\$0.00		0
31371PXX3		CITIMORTGAGE, INC.	1	\$150,000.00	10.07%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$420,937.56	28.25%	0	\$0.00	NA	0
		Unavailable	6	\$919,155.58	61.68%	0	\$0.00	NA	0
Total			10	\$1,490,093.14	100%	0	\$0.00		0
31371PXY1		Unavailable	3	\$399,716.36	100%	0	\$0.00	NA	0
Total			3	\$399,716.36	100%	0	\$0.00		0
31371PYA2		CITIMORTGAGE, INC.	10	\$1,574,630.19	15.75%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,473,061.02	14.74%	0	\$0.00	NA	0
		Unavailable	36	\$6,947,185.50	69.51%	0	\$0.00	NA	0
Total			56	\$9,994,876.71	100%	0	\$0.00		0
31371PYB0		Unavailable	21	\$3,392,132.16	100%	0	\$0.00	NA	0
Total			21	\$3,392,132.16	100%	0	\$0.00		0
31371PYC8		Unavailable	3	\$286,841.80	100%	0	\$0.00	NA	0
Total			3	\$286,841.80	100%	0	\$0.00		0
31371PYE4		Unavailable	6	\$1,002,419.60	100%	0	\$0.00	NA	0
Total			6	\$1,002,419.60	100%	0	\$0.00		0
31376KH33		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$188,590.94	1.06%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$156,427.79	0.88%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$216,316.71	1.22%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	6	\$1,130,030.68	6.35%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$321,282.21	1.81%	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$279,393.99	1.57%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$358,806.05	2.02%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$511,214.94	2.87%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	2	\$360,000.00	2.02%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$175,000.00	0.98%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	1.57%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$149,675.35	0.84%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,360.81	1.63%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$173,218.68	0.97%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	1.01%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$229,487.28	1.29%	0	\$0.00	NA	0
FIMI, INC.	1	\$154,030.86	0.87%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$197,463.84	1.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$157,253.82	0.88%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$227,698.74	1.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.85%	0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$164,637.57	0.93%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$149,670.51	0.84%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$585,137.51	3.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$169,621.04	0.95%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.9%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$200,000.00	1.12%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$224,505.77	1.26%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$167,640.00	0.94%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$181,600.22	1.02%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT	2	\$434,409.89	2.44%	0	\$0.00	NA	0

	UNION								
	LAKE FOREST BANK & TRUST	2	\$397,116.71	2.23%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$225,000.00	1.27%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	2	\$469,791.72	2.64%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$273,139.77	1.54%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$808,608.01	4.55%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,609.32	1.26%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$248,344.49	1.4%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$333,700.00	1.88%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.87%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$193,500.00	1.09%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$237,078.10	1.33%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$739,200.00	4.16%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$199,500.00	1.12%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,276.78	0.82%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$308,634.80	1.74%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$295,544.92	1.66%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	1	\$149,859.25	0.84%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$510,700.00	2.87%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$149,665.62	0.84%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	\$197,781.82	1.11%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$331,270.75	1.86%	0	\$0.00	NA	0	

	UNITED FINANCIAL MORTGAGE CORP.	2	\$313,908.97	1.77%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$1,543,773.26	8.68%	0	\$0.00	NA	0
	Unavailable	5	\$1,008,787.57	5.7%	0	\$0.00	NA	0
Total		87	\$17,784,267.06	100%	0	\$0.00		0
31376KH41	ALASKA USA FEDERAL CREDIT UNION	2	\$401,629.23	5.36%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	4.46%	0	\$0.00	NA	0
	AUBURNBANK	1	\$219,903.72	2.94%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$220,000.00	2.94%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,638.56	2.79%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,968.83	2.1%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$438,000.00	5.85%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$149,021.03	1.99%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$172,168.03	2.3%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$126,862.00	1.69%	0	\$0.00	NA	0
	ILLINI BANK	1	\$150,000.00	2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$215,900.00	2.88%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$150,000.00	2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$204,000.00	2.72%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$196,335.97	2.62%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$162,943.85	2.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,700.00	3.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$190,000.00	2.54%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE	2	\$301,296.61	4.02%	0	\$0.00	NA	0

	BANK								
	NORTHWESTERN MORTGAGE COMPANY	2	\$341,296.44	4.56%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,000.00	4.21%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,650.00	2.16%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$864,396.81	11.55%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$333,700.00	4.46%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$188,000.00	2.51%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$238,000.00	3.18%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$238,600.00	3.19%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$359,146.85	4.8%	0	\$0.00	NA	0	
	Unavailable	1	\$212,000.00	2.83%	0	\$0.00	NA	0	
Total		37	\$7,486,857.93	100%	0	\$0.00		0	
31376KH58	1ST ADVANTAGE MORTGAGE, LLC	1	\$132,746.94	1.03%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	2	\$249,916.92	1.93%	0	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	1	\$109,900.56	0.85%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$131,880.67	1.02%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,500.00	0.87%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$110,000.00	0.85%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$126,900.00	0.98%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	3	\$360,546.80	2.79%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$116,888.98	0.9%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$131,877.74	1.02%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$146,100.00	1.13%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.93%	0	\$0.00	NA	0	

	COLUMBIA EQUITIES LTD.	1	\$115,582.65	0.89%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$269,438.00	2.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$133,878.86	1.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$129,876.64	1.01%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,957.99	0.98%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$121,500.00	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$130,500.00	1.01%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$399,079.62	3.09%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$249,773.46	1.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$245,909.69	1.9%	0	\$0.00	NA	0
	FREMONT BANK	4	\$496,075.22	3.84%	0	\$0.00	NA	0
	FULTON BANK	3	\$357,852.03	2.77%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$364,305.74	2.82%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$128,577.88	1%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$114,000.00	0.88%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$277,798.17	2.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$135,920.90	1.05%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$249,875.93	1.93%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$134,981.69	1.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$375,046.97	2.9%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$108,008.81	0.84%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$124,200.00	0.96%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$489,286.01	3.79%	0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	2	\$228,535.66	1.77%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$135,000.00	1.05%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$143,164.02	1.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$381,055.22	2.95%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$119,886.13	0.93%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.89%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	1.07%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$399,958.95	3.1%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$129,876.65	1.01%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$136,739.35	1.06%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	2	\$255,157.67	1.98%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$136,000.00	1.05%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,886.13	0.93%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$116,703.10	0.9%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$227,889.94	1.76%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$140,000.00	1.08%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$127,762.27	0.99%	0	\$0.00	NA	0
UNIONBANK	1	\$141,000.00	1.09%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$116,550.00	0.9%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$137,244.62	1.06%	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$124,681.58	0.97%	0	\$0.00	NA	0

	WALLICK AND VOLK INC.	2	\$240,423.11	1.86%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$372,603.35	2.88%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$109,895.64	0.85%	0	\$0.00	NA	0
	Unavailable	13	\$1,616,360.60	11.61%	0	\$0.00	NA	0
Total		104	\$13,036,945.00	100%	0	\$0.00		0
31376KH66	ASSOCIATED MORTGAGE INC.	1	\$127,500.00	0.75%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$89,950.00	0.53%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$95,800.00	0.56%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$454,569.61	2.67%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$173,520.00	1.02%	0	\$0.00	NA	0
	FIMI, INC.	1	\$182,400.00	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$75,000.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$90,000.00	0.53%	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,019,021.00	5.99%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.82%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$333,700.00	1.96%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.44%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$90,000.00	0.53%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$98,800.00	0.58%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	98	\$13,430,236.20	78.92%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.48%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$131,700.00	0.77%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE	1	\$96,800.00	0.57%	0	\$0.00	NA	0

	CORPORATION								
	WALLICK AND VOLK INC.	1	\$100,000.00	0.59%	0	\$0.00	NA	0	
	Unavailable	1	\$131,300.00	0.78%	0	\$0.00	NA	0	
Total		128	\$17,017,296.81	100%	0	\$0.00		0	
31376KHN9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$249,762.79	1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,791.25	0.88%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$203,811.06	0.81%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	3	\$583,328.68	2.33%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.64%	0	\$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	\$174,837.13	0.7%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$258,000.00	1.03%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$317,698.27	1.27%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$259,727.88	1.04%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$461,261.91	1.84%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$186,472.90	0.75%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$173,210.49	0.69%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$224,786.51	0.9%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$186,740.38	0.75%	0	\$0.00	NA	0	
	FIMI, INC.	1	\$283,730.53	1.13%	0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	\$174,234.51	0.7%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$241,200.00	0.96%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$414,117.00	1.66%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$188,820.66	0.75%	0	\$0.00	NA	0	
		1	\$330,000.00	1.32%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK							
	FIRST PACIFIC FINANCIAL, INC.	1	\$163,844.39	0.65%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$832,277.07	3.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$184,648.01	0.74%	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,216,773.27	12.86%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,091,029.22	4.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$243,000.00	0.97%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$179,497.18	0.72%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$208,801.69	0.83%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$163,875.00	0.65%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$251,441.19	1%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$223,250.00	0.89%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$188,729.23	0.75%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$321,751.71	1.29%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,125.55	1.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$605,307.38	2.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$477,691.32	1.91%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$176,488.74	0.71%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$188,343.29	0.75%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$189,819.72	0.76%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$438,164.75	1.75%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$427,094.38	1.71%	0	\$0.00	NA	0

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	MID-STATE BANK	1	\$318,143.54	1.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$499,875.78	2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,150.00	0.62%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$155,703.19	0.62%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$181,827.31	0.73%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$222,375.66	0.89%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$180,282.65	0.72%	0	\$0.00	NA	0
	ROUNDBANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$259,753.31	1.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$191,817.82	0.77%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$405,340.59	1.62%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$249,762.78	1%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$190,500.00	0.76%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,350.56	0.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$210,300.27	0.84%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$952,719.70	3.81%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$304,400.00	1.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$225,400.00	0.9%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$2,530,347.37	10.11%	0	\$0.00	NA	0
	Unavailable	9	\$1,634,359.70	6.53%	0	\$0.00	NA	0
Total		113	\$25,020,895.27	100%	0	\$0.00		0
31376KHP4	ARVEST MORTGAGE COMPANY	48	\$8,502,350.67	11.18%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	247	\$51,587,258.77	67.83%	0	\$0.00	NA	0

	SERVICES CORPORATION								
	CITIMORTGAGE, INC.	2	\$287,712.46	0.38%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$913,866.41	1.2%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	32	\$6,356,562.96	8.36%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$269,754.30	0.35%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$850,895.01	1.12%	0	\$0.00	NA	0	
	Unavailable	39	\$7,289,919.13	9.58%	0	\$0.00	NA	0	
Total		379	\$76,058,319.71	100%	0	\$0.00		0	
31376KHQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$688,947.15	0.14%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$147,849.10	0.03%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	31	\$5,731,766.17	1.15%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$270,604.72	0.05%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$333,351.59	0.07%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,477,341.66	0.3%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$1,014,698.69	0.2%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
	AF BANK	3	\$615,290.51	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	22	\$4,026,529.13	0.81%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$207,183.46	0.04%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$1,417,625.06	0.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$314,824.94	0.06%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,954,287.06	0.39%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	5	\$851,094.63	0.17%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	\$959,239.61	0.19%	0	\$0.00	NA	0	

AMERICAN HOME MORTGAGE CORPORATION	1	\$167,828.72	0.03%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	8	\$1,496,151.49	0.3%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,825.00	0.03%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK OF NJ	1	\$142,400.00	0.03%	0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	5	\$894,143.75	0.18%	0	\$0.00	NA	0
ANCHORBANK FSB	12	\$2,487,658.16	0.5%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$333,700.00	0.07%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$139,853.82	0.03%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	107	\$19,054,470.14	3.82%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
AUBURNBANK	1	\$152,124.84	0.03%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,096,687.27	0.22%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$503,522.81	0.1%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,703.90	0.03%	0	\$0.00	NA	0
BANCORPSOUTH BANK	17	\$2,681,045.12	0.54%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$146,700.00	0.03%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$209,780.75	0.04%	0	\$0.00	NA	0
BANK MUTUAL	13	\$2,361,799.06	0.47%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$141,500.00	0.03%	0	\$0.00	NA	0
BANK OF HAWAII	9	\$2,508,570.07	0.5%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	2	\$353,400.00	0.07%	0	\$0.00	NA	0
BANK OF NEWPORT	4	\$779,426.68	0.16%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$139,361.13	0.03%	0	\$0.00	NA	0
	1	\$146,300.00	0.03%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD							
	BANK OF STANLY	3	\$424,469.88	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$1,021,680.88	0.2%	0	\$0.00	NA	0
	BANK OF WAUSAU	4	\$722,472.56	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,936,124.90	0.39%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$391,766.73	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$2,352,185.03	0.47%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$518,458.14	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$265,250.00	0.05%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$219,770.31	0.04%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$126,221.18	0.03%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	7	\$1,154,174.06	0.23%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$297,192.65	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$3,734,202.97	0.75%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$538,500.75	0.11%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$158,400.00	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,521,709.42	0.31%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$1,122,233.33	0.22%	0	\$0.00	NA	0
	BYRON CENTER STATE BANK	1	\$287,606.47	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$567,628.84	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,704,834.83	0.54%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	21	\$4,199,796.03	0.84%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,338,450.87	0.27%	0	\$0.00	NA	0
		3	\$777,870.87	0.16%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION							
	CENTENNIAL LENDING, LLC	7	\$1,203,148.86	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$4,182,316.46	0.84%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$349,267.40	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$1,054,511.55	0.21%	0	\$0.00	NA	0
	CENTREBANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$407,253.11	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$333,370.96	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,721,639.63	0.35%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$124,597.38	0.02%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$817,728.28	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$402,358.14	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$167,828.71	0.03%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$333,700.00	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	33	\$6,328,369.10	1.27%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$202,298.41	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$481,646.26	0.1%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK	2	\$405,214.31	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$538,601.71	0.11%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,694.14	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$730,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,808.33	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$444,829.91	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$455,657.54	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	3	\$698,669.69	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$636,694.20	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,691,466.81	0.34%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,250.00	0.03%	0	\$0.00	NA	0
	CROWN BANK FSB	6	\$1,172,362.82	0.23%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$460,147.26	0.09%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	4	\$845,839.42	0.17%	0	\$0.00	NA	0
	CUNA CREDIT UNION	16	\$3,111,680.76	0.62%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$978,465.50	0.2%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$209,780.75	0.04%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$141,052.58	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$632,491.46	0.13%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$883,494.02	0.18%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	12	\$2,147,612.11	0.43%	0	\$0.00	NA	0

	UNION							
	DIME SAVINGS BANK OF NORWICH	1	\$127,869.50	0.03%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$689,000.00	0.14%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,627.28	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,870,241.12	0.58%	0	\$0.00	NA	0
	EAGLE BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	6	\$1,122,707.72	0.23%	0	\$0.00	NA	0
	EAST WEST BANK	5	\$967,053.18	0.19%	0	\$0.00	NA	0
	EASTERN BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	2	\$292,000.00	0.06%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$129,000.00	0.03%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK	1	\$249,745.11	0.05%	0	\$0.00	NA	0
	EVERBANK	1	\$277,530.62	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$542,979.31	0.11%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$424,872.56	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$129,071.38	0.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,206,380.61	0.24%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$170,821.46	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$907,889.51	0.18%	0	\$0.00	NA	0
	FIMI, INC.	2	\$351,204.91	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,727.86	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$139,857.27	0.03%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$491,594.59	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$258,142.76	0.05%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,202,347.90	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$137,459.71	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$923,872.79	0.19%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,523,819.07	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$151,748.78	0.03%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	31	\$5,484,403.70	1.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$459,165.94	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$158,000.00	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	8	\$1,365,047.00	0.27%	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$228,622.18	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	15	\$3,417,775.12	0.69%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,133,279.32	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	28	\$5,336,400.76	1.07%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,663,359.62	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$201,209.70	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,061,417.71	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$331,798.13	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	8	\$1,591,853.99	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	13	\$3,588,395.83	0.72%	0	\$0.00	NA	0
	3	\$526,956.31	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK IN CANNON FALLS	6	\$1,162,169.60	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$503,186.46	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$390,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$203,792.01	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$626,860.22	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	17	\$3,555,247.22	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$129,350.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$3,620,843.36	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$224,820.55	0.05%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	2	\$447,548.48	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	25	\$4,458,329.20	0.89%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$466,518.68	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$322,500.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$137,838.94	0.03%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$239,766.73	0.05%	0	\$0.00	NA	0
	FREMONT BANK	115	\$26,021,163.76	5.22%	0	\$0.00	NA	0
	FULTON BANK	12	\$2,694,445.62	0.54%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$1,101,009.80	0.22%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$247,247.66	0.05%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$1,672,856.64	0.34%	0	\$0.00	NA	0
		4	\$734,644.73	0.15%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$357,862.26	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$670,350.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	20	\$4,450,750.00	0.89%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	5	\$914,979.84	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$250,100.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$876,501.72	0.18%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$803,791.18	0.16%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$1,124,045.84	0.23%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,588,895.39	0.32%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$213,709.46	0.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$298,956.87	0.06%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	\$263,000.00	0.05%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$527,487.92	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$982,581.29	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$557,433.50	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$332,351.14	0.07%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	6	\$1,051,970.33	0.21%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$708,450.85	0.14%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$592,250.00	0.12%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$783,460.29	0.16%	0	\$0.00	NA	0
	ILLINI BANK	1	\$142,854.20	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$642,481.35	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$420,465.20	0.08%	0	\$0.00	NA	0

INVESTORS SAVINGS BANK	2	\$524,477.35	0.11%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	3	\$501,749.48	0.1%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	12	\$2,698,848.59	0.54%	0	\$0.00	NA	0
ISB COMMUNITY BANK	2	\$416,000.00	0.08%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	30	\$5,236,788.86	1.05%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	3	\$438,469.19	0.09%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$137,855.92	0.03%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	4	\$790,800.92	0.16%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	9	\$2,202,316.63	0.44%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,873.62	0.28%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$298,724.13	0.06%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$319,199.87	0.06%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	36	\$8,436,068.31	1.69%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$237,744.05	0.05%	0	\$0.00	NA	0
LA GRANGE STATE BANK	6	\$946,579.40	0.19%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$171,820.42	0.03%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,180,811.38	0.24%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	6	\$1,131,674.76	0.23%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	4	\$723,693.94	0.15%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	19	\$3,401,821.99	0.68%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$279,321.66	0.06%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$333,000.00	0.07%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$608,088.54	0.12%	0	\$0.00	NA	0

	LEOMINSTER CREDIT UNION	1	\$145,167.82	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,064,511.89	0.21%	0	\$0.00	NA	0
	LINCOLN STATE BANK	1	\$333,125.90	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	29	\$6,461,667.57	1.3%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	3	\$745,448.17	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$631,870.94	0.13%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$960,189.00	0.19%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	6	\$1,016,556.18	0.2%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$323,292.16	0.06%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$857,432.11	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$273,720.65	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$1,424,076.93	0.29%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$393,000.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$451,800.00	0.09%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$295,000.00	0.06%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$1,192,850.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,896,531.19	1.58%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,515,209.15	0.3%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	10	\$1,800,184.04	0.36%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$780,215.25	0.16%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,131,085.10	0.23%	0	\$0.00	NA	0
METROBANK MORTGAGE SERVICES, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	50	\$11,544,662.10	2.31%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,699.31	0.06%	0	\$0.00	NA	0
MID-PENN BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0
MID-STATE BANK	9	\$2,096,359.98	0.42%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$267,900.00	0.05%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	4	\$732,653.19	0.15%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	5	\$1,123,882.16	0.23%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$654,617.53	0.13%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	4	\$1,059,838.90	0.21%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$463,349.84	0.09%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$261,089.82	0.05%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$136,866.84	0.03%	0	\$0.00	NA	0
MONSON SAVINGS BANK	6	\$1,131,807.37	0.23%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	46	\$8,633,863.35	1.73%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$607,836.87	0.12%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$471,241.45	0.09%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$555,159.44	0.11%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$166,230.35	0.03%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$587,131.65	0.12%	0	\$0.00	NA	0
	1	\$194,805.87	0.04%	0	\$0.00	NA	0

	MURRAY FINANCIAL ASSOCIATES INC.							
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$429,750.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$4,753,427.23	0.95%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	6	\$1,175,646.04	0.24%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$171,820.42	0.03%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,070,230.96	0.21%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$379,372.77	0.08%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$706,274.30	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,137,647.63	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,675,432.39	0.34%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$156,590.18	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,711,283.31	0.94%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	\$961,500.00	0.19%	0	\$0.00	NA	0
	NUTMEG STATE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	7	\$1,396,669.17	0.28%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$559,400.00	0.11%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$167,850.00	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$249,488.99	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$421,804.27	0.08%	0	\$0.00	NA	0
		1	\$211,788.95	0.04%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION							
	PARK BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,337,095.29	0.27%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	11	\$2,249,773.67	0.45%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$1,558,496.17	0.31%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$483,516.32	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$552,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$814,436.60	0.16%	0	\$0.00	NA	0
	PFF BANK AND TRUST	6	\$988,154.81	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	23	\$4,401,856.55	0.88%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,840.95	0.03%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$152,500.00	0.03%	0	\$0.00	NA	0
	PRIMEBANK	2	\$409,113.51	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,017,667.60	0.2%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$148,703.88	0.03%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$480,289.32	0.1%	0	\$0.00	NA	0
	QUAKER CITY BANK	4	\$897,791.36	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$141,566.87	0.03%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,868.45	0.03%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$294,564.27	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$824,378.51	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,796.09	0.04%	0	\$0.00	NA	0

	ROEBLING SAVINGS AND LOAN	1	\$147,849.10	0.03%	0	\$0.00	NA	0
	ROUNDBANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	S&T BANK	2	\$318,384.19	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$1,045,486.67	0.21%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$560,570.92	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	17	\$3,851,859.10	0.77%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,221,520.90	0.24%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$198,692.33	0.04%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	9	\$1,877,889.24	0.38%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$442,400.00	0.09%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	9	\$1,645,806.02	0.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	37	\$6,500,042.04	1.3%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,800.00	0.03%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$160,075.00	0.03%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$138,981.51	0.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	13	\$2,479,628.21	0.5%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$1,077,485.55	0.22%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$310,690.40	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$546,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	15	\$2,837,575.53	0.57%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$449,478.85	0.09%	0	\$0.00	NA	0
		11	\$1,804,063.43	0.36%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.							
	STATE BANK OF CROSS PLAINS	2	\$383,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$405,260.42	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$179,796.28	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$307,678.43	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$740,011.23	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$1,338,065.06	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$426,041.33	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$580,400.01	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$489,100.00	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	\$670,188.36	0.13%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$306,349.37	0.06%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$217,700.00	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$175,824.79	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$132,864.40	0.03%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$347,450.00	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,576,369.42	0.52%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$300,793.02	0.06%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$554,700.00	0.11%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	6	\$999,357.22	0.2%	0	\$0.00	NA	0
	TIERONE BANK	16	\$3,044,763.87	0.61%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$380,031.91	0.08%	0	\$0.00	NA	0
		2	\$462,372.46	0.09%	0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES								
TRANE FEDERAL CREDIT UNION	4	\$653,211.58	0.13%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	9	\$2,215,171.07	0.44%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	6	\$1,352,038.92	0.27%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$241,000.00	0.05%	0	\$0.00	NA	0	
UNIONBANK	4	\$875,005.87	0.18%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.03%	0	\$0.00	NA	0	
UNITED BANK OF UNION	4	\$902,755.23	0.18%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$172,800.00	0.03%	0	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$546,692.98	0.11%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	9	\$1,765,264.51	0.35%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	52	\$11,471,032.50	2.3%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	7	\$1,152,536.31	0.23%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	3	\$601,371.47	0.12%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	1	\$181,019.61	0.04%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$350,829.77	0.07%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	4	\$791,846.44	0.16%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	
VERITY CREDIT UNION	4	\$770,530.75	0.15%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$873,344.03	0.18%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,841.71	0.03%	0	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$143,776.73	0.03%	0	\$0.00	NA	0	

	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$327,183.85	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,447.12	0.19%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$210,789.95	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$1,643,895.35	0.33%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$264,729.82	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$567,463.46	0.11%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	74	\$16,061,872.86	3.22%	0	\$0.00	NA	0
	WESTBANK	1	\$134,865.60	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$2,125,668.70	0.43%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$541,688.33	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$991,883.89	0.2%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,329,708.80	0.47%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$701,538.08	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	17	\$3,314,450.98	0.66%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$189,801.63	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$448,352.72	0.09%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$310,675.30	0.06%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,799.54	0.04%	0	\$0.00	NA	0
	Unavailable	199	\$35,041,895.53	6.61%	0	\$0.00	NA	0
Total		2,541	\$500,188,541.00	100%	0	\$0.00		0
31376KHR0	ARVEST MORTGAGE COMPANY	12	\$2,906,107.28	10.25%	0	\$0.00	NA	0

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	90	\$21,078,243.80	74.33%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,524.67	1.95%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$1,129,676.56	3.98%	0	\$0.00	NA	0
	Unavailable	13	\$2,691,447.00	9.49%	0	\$0.00	NA	0
Total		124	\$28,357,999.31	100%	0	\$0.00		0
31376KHS8	1ST SECURITY BANK OF WASHINGTON	10	\$1,892,945.97	1.89%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$1,450,159.57	1.45%	0	\$0.00	NA	0
	AF BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$211,767.96	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,928.59	0.16%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$464,651.42	0.46%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$758,870.27	0.76%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$347,519.40	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,755,817.05	2.75%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$703,506.66	0.7%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$159,652.22	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	14	\$3,699,396.23	3.69%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$550,000.00	0.55%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$469,604.57	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$243,075.59	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	11	\$2,306,022.02	2.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	29	\$6,332,274.01	6.32%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$266,714.56	0.27%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$469,691.85	0.47%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$320,348.97	0.32%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$592,717.93	0.59%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$203,911.77	0.2%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$1,233,138.54	1.23%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$154,826.31	0.15%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$277,774.00	0.28%	0	\$0.00	NA	0
CORTRUST BANK	1	\$139,850.33	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$734,030.98	0.73%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$688,228.56	0.69%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,068,224.39	2.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$266,115.20	0.27%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	20	\$5,303,050.55	5.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$499,437.50	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$174,912.81	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$606,989.91	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$959,716.48	0.96%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$533,601.95	0.53%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$333,143.00	0.33%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION	2	\$542,000.00	0.54%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
FREMONT BANK	1	\$239,731.06	0.24%	0	\$0.00	NA	0
FULTON BANK	3	\$852,968.58	0.85%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$440,686.36	0.44%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$1,167,409.68	1.16%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,327,053.83	1.32%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$292,500.00	0.29%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$174,400.00	0.17%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	9	\$2,499,136.24	2.49%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$333,334.75	0.33%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$489,400.00	0.49%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$537,600.00	0.54%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$327,649.34	0.33%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$333,700.00	0.33%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$323,303.99	0.32%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$145,187.13	0.14%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	6	\$1,296,559.81	1.29%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	3	\$525,957.49	0.52%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	67	\$15,491,444.08	15.46%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$265,400.81	0.26%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$186,450.00	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	11	\$2,018,433.69	2.01%	0	\$0.00	NA	0
	2	\$374,056.50	0.37%	0	\$0.00	NA	0

	LEOMINSTER CREDIT UNION							
	MACON SAVINGS BANK	2	\$302,404.00	0.3%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$853,521.54	0.85%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,770.04	0.21%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$209,764.68	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$442,664.92	0.44%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$199,781.09	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$159,828.95	0.16%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$916,959.60	0.92%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,439,381.68	1.44%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$155,747.82	0.16%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$189,801.63	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$332,635.51	0.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$657,914.60	0.66%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$169,618.14	0.17%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$616,416.72	0.62%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA	0
	PFF BANK AND TRUST	5	\$826,324.66	0.82%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$467,500.00	0.47%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$294,835.82	0.29%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$1,091,201.36	1.09%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$291,434.48	0.29%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$249,732.73	0.25%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	8	\$1,507,814.82	1.5%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$364,831.91	0.36%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$409,257.28	0.41%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$176,500.00	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$505,159.37	0.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$207,777.63	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$539,640.38	0.54%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$364,115.79	0.36%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$164,823.61	0.16%	0	\$0.00	NA	0
	TIERONE BANK	1	\$167,816.11	0.17%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$174,613.13	0.17%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	21	\$4,933,207.83	4.92%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,964,936.72	1.96%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$211,823.55	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$709,099.97	0.71%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	9	\$1,816,375.86	1.81%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$431,994.68	0.43%	0	\$0.00	NA	0
	Unavailable	22	\$4,296,806.07	4.34%	0	\$0.00	NA	0
Total		466	\$100,213,815.14	100%	0	\$0.00	NA	0

31376KHT6	ALLSOUTH FEDERAL CREDIT UNION	1	\$253,800.00	1.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,500.00	0.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$346,649.02	1.56%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$141,500.00	0.64%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$902,210.37	4.07%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$246,236.48	1.11%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,000.00	0.9%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,882,949.22	8.5%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$281,698.53	1.27%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$161,500.00	0.73%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$191,275.47	0.86%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$229,500.00	1.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$787,175.54	3.55%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$297,600.00	1.34%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,679.28	1.35%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$269,711.36	1.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$705,421.64	3.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$215,910.00	0.97%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$394,377.94	1.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$386,786.06	1.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$236,000.00	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$656,532.74	2.96%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,011,565.26	4.57%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$195,790.46	0.88%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	1	\$279,700.66	1.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	1.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$829,350.00	3.74%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$976,294.89	4.41%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$259,022.79	1.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$265,015.94	1.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$170,722.29	0.77%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$2,405,410.84	10.86%	0	\$0.00	NA	0
	LEGACY BANK	1	\$221,163.31	1%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$297,723.15	1.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$530,998.71	2.4%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$476,534.97	2.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$299,679.28	1.35%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,736.47	3.02%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$177,000.00	0.8%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$502,861.82	2.27%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$179,614.24	0.81%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$161,000.00	0.73%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$143,846.05	0.65%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$226,400.00	1.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$261,919.69	1.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$206,479.03	0.93%	0	\$0.00	NA	0
		2	\$408,762.54	1.85%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$279,000.00	1.26%	0	\$0.00	NA	0	
	Unavailable	5	\$1,174,310.00	5.32%	0	\$0.00	NA	0	
Total		102	\$22,151,916.04	100%	0	\$0.00		0	
31376KHU3	ARVEST MORTGAGE COMPANY	2	\$326,632.79	3.18%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	\$8,916,121.30	86.78%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$143,455.61	1.4%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$163,500.00	1.59%	0	\$0.00	NA	0	
	Unavailable	4	\$725,138.66	7.05%	0	\$0.00	NA	0	
Total		48	\$10,274,848.36	100%	0	\$0.00		0	
31376KHV1	ABACUS FEDERAL SAVINGS BANK	15	\$3,922,911.70	4.37%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,348.05	0.39%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$776,200.00	0.86%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,871.10	0.14%	0	\$0.00	NA	0	
	ADVANTAGE BANK	17	\$2,611,240.16	2.91%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$365,883.55	0.41%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$119,558.49	0.13%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$314,033.01	0.35%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.16%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$932,676.39	1.04%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	9	\$1,717,436.85	1.91%	0	\$0.00	NA	0	
	AUBURNBANK	3	\$646,967.23	0.72%	0	\$0.00	NA	0	
		2	\$304,319.51	0.34%	0	\$0.00	NA	0	

	AULDS, HORNE & WHITE INVESTMENT CORP.							
	BANCORPSOUTH BANK	6	\$1,079,302.64	1.2%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$441,840.47	0.49%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$296,388.80	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$840,989.61	0.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$466,230.74	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,491.19	0.15%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$298,889.29	0.33%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$160,505.71	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$582,058.60	0.65%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$871,425.37	0.97%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$521,700.00	0.58%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$172,646.06	0.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$332,438.45	0.37%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$126,719.12	0.14%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$259,027.26	0.29%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$164,389.11	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$126,200.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$735,267.66	0.82%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$122,500.00	0.14%	0	\$0.00	NA	0
	CROWN BANK FSB	19	\$3,040,619.20	3.39%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$372,676.19	0.42%	0	\$0.00	NA	0
		1	\$223,000.00	0.25%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK							
	DUBUQUE BANK AND TRUST COMPANY	3	\$372,552.98	0.42%	0	\$0.00	NA	0
	EAST WEST BANK	6	\$1,164,972.52	1.3%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$206,233.60	0.23%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$173,000.00	0.19%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$544,452.71	0.61%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$235,631.82	0.26%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$149,444.64	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$427,000.00	0.48%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$310,550.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$997,986.82	1.11%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$531,221.64	0.59%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$2,709,526.02	3.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$580,548.67	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$476,000.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$154,426.13	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$128,417.75	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$501,438.81	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,700.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$149,444.63	0.17%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON	1	\$162,390.18	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$121,946.83	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,600.00	0.14%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$540,000.00	0.6%	0	\$0.00	NA	0
	FREMONT BANK	3	\$668,104.95	0.74%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$959,802.50	1.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$130,315.72	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.24%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$809,989.95	0.9%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$831,902.14	0.93%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$149,444.64	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$397,878.64	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$378,000.00	0.42%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$339,333.57	0.38%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$187,303.96	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$140,323.03	0.16%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$255,530.31	0.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	42	\$8,724,839.32	9.72%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$315,546.89	0.35%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$563,549.71	0.63%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$880,386.02	0.98%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$854,831.92	0.95%	0	\$0.00	NA	0
		2	\$270,600.00	0.3%	0	\$0.00	NA	0

	MACON SAVINGS BANK							
	MARINE BANK MORTGAGE SERVICES	3	\$479,008.96	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$897,249.68	1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,940.40	0.31%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$853,790.95	0.95%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,352.76	0.13%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	33	\$5,418,402.31	6.04%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,074.02	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.29%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$657,478.59	0.73%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$473,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$161,798.73	0.18%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$165,378.95	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$498,020.85	0.55%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$282,824.00	0.32%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$174,345.28	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL	2	\$302,636.53	0.34%	0	\$0.00	NA	0

	CREDIT UNION							
	PATELCO CREDIT UNION	3	\$617,860.02	0.69%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,889.88	0.22%	0	\$0.00	NA	0
	PFF BANK AND TRUST	5	\$780,176.01	0.87%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$459,083.15	0.51%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$943,811.60	1.05%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$678,579.52	0.76%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,195.16	0.14%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	8	\$1,379,362.32	1.54%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$138,479.97	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$163,392.81	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$726,496.47	0.81%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$200,696.32	0.22%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$346,200.00	0.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$673,591.83	0.75%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$346,751.70	0.39%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$485,211.14	0.54%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$653,000.00	0.73%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$245,448.31	0.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	3	\$469,100.00	0.52%	0	\$0.00	NA	0

	TRUST COMPANY							
	STURDY SAVINGS BANK	1	\$224,700.00	0.25%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$164,500.00	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,266,774.92	1.41%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$162,041.48	0.18%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$247,148.54	0.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$303,950.00	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$158,772.28	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,676.70	0.41%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$774,965.25	0.86%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$402,971.04	0.45%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$300,537.60	0.33%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$2,223,502.25	2.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$316,000.00	0.35%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$269,708.10	0.3%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$322,114.82	0.36%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$535,384.11	0.6%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,900.00	0.14%	0	\$0.00	NA	0
	Unavailable	41	\$7,394,249.16	7.94%	0	\$0.00	NA	0
Total		484	\$90,008,945.00	100%	0	\$0.00		0
31376KHW9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$399,184.26	0.8%	0	\$0.00	NA	0
		4	\$899,000.00	1.79%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK							
	ADVANTAGE BANK	3	\$580,915.92	1.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$383,803.66	0.77%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$495,644.93	0.99%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,928.74	0.66%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$239,120.69	0.48%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	7	\$1,379,273.36	2.75%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$264,000.00	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$174,358.84	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$247,589.55	0.49%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$234,600.00	0.47%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,477.40	0.66%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$159,400.00	0.32%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$545,000.00	1.09%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	6	\$1,277,843.68	2.55%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$498,026.84	0.99%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$179,845.60	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,823.71	1.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,129.88	0.48%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$158,600.00	0.32%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$144,966.91	0.29%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$219,193.97	0.44%	0	\$0.00	NA	0

FALL RIVER FIVE CENTS SAVINGS BANK	3	\$502,437.61	1%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$683,000.00	1.36%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	3	\$587,018.13	1.17%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$417,473.07	0.83%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$270,000.00	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$145,714.17	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$195,281.90	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,621.81	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$166,388.15	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	2	\$298,705.01	0.6%	0	\$0.00	NA	0
FREMONT BANK	45	\$10,356,324.75	20.64%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.44%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,900.86	0.6%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$332,477.40	0.66%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$364,659.07	0.73%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$386,877.36	0.77%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$177,347.85	0.35%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$291,765.83	0.58%	0	\$0.00	NA	0
HOME STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$146,859.96	0.29%	0	\$0.00	NA	0
	1	\$185,318.53	0.37%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	1	\$170,550.00	0.34%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$548,315.96	1.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$2,828,244.67	5.64%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,666,043.45	3.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$333,000.00	0.66%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$331,792.71	0.66%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$225,869.42	0.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$150,167.79	0.3%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$473,075.50	0.94%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,927.84	0.29%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$195,281.90	0.39%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$718,195.53	1.43%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$247,091.38	0.49%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$201,259.92	0.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,773.95	1.04%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$175,900.00	0.35%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$229,166.13	0.46%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$328,803.58	0.66%	0	\$0.00	NA	0
		2	\$368,858.05	0.74%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$271,350.00	0.54%	0	\$0.00	NA	0
	OCEAN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$226,400.00	0.45%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$347,173.04	0.69%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$180,185.87	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$444,266.32	0.89%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$494,161.72	0.99%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$139,838.75	0.28%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$290,941.36	0.58%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$145,913.44	0.29%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$469,000.00	0.93%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,189.47	0.31%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$329,500.00	0.66%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$514,477.40	1.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$345,748.61	0.69%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$175,529.54	0.35%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,266.43	0.61%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0

	TIERONE BANK	1	\$229,600.00	0.46%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$146,467.06	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$274,391.00	0.55%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$294,700.00	0.59%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$1,569,198.41	3.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$684,483.00	1.36%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$168,764.58	0.34%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$146,461.43	0.29%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$179,340.52	0.36%	0	\$0.00	NA	0
	Unavailable	13	\$2,686,491.37	5.31%	0	\$0.00	NA	0
Total		233	\$50,165,656.50	100%	0	\$0.00		0
31376KHX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,071.87	0.85%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,400.00	0.75%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$487,548.55	1.62%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$608,662.51	2.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,095.95	0.84%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$445,532.01	1.48%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	7	\$1,522,110.06	5.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$193,695.21	0.65%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$347,443.94	1.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$198,546.56	0.66%	0	\$0.00	NA	0

	BANKFINANCIAL FSB	1	\$170,000.00	0.57%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$339,000.00	1.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$288,760.34	0.96%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$246,104.50	0.82%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.7%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,000.00	0.83%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,180.26	1.3%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$182,700.00	0.61%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,984.78	0.55%	0	\$0.00	NA	0
	FIMI, INC.	1	\$176,856.47	0.59%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,461.87	0.5%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$419,250.00	1.4%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$208,416.76	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$651,202.40	2.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$180,350.66	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$159,359.40	0.53%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$544,034.58	1.81%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,595,427.73	5.32%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$367,682.25	1.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.93%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$164,999.62	0.55%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$156,367.34	0.52%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$354,397.02	1.18%	0	\$0.00	NA	0
		1	\$160,472.24	0.53%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION								
I-C FEDERAL CREDIT UNION	1	\$207,245.90	0.69%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$145,476.22	0.48%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$284,000.00	0.95%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$478,534.59	1.59%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$262,066.40	0.87%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$241,444.73	0.8%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$161,394.51	0.54%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$249,103.12	0.83%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,945.24	0.6%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$225,000.00	0.75%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,837.57	0.72%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$503,673.22	1.68%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$288,959.62	0.96%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$146,074.08	0.49%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$155,000.00	0.52%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$157,427.17	0.52%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$147,469.04	0.49%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$257,700.00	0.86%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$179,347.41	0.6%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	1	\$227,359.63	0.76%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$626,090.47	2.09%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$148,932.55	0.5%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$356,500.00	1.19%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$562,314.72	1.87%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$296,000.00	0.99%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$295,923.23	0.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$1,005,477.30	3.35%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$337,900.00	1.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$151,448.92	0.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$156,231.52	0.52%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$225,000.00	0.75%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,189,696.04	3.96%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$197,300.00	0.66%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	10	\$1,853,014.19	6.17%	0	\$0.00	NA	0
	WESTBANK	1	\$183,233.27	0.61%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$179,354.25	0.6%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$696,730.53	2.32%	0	\$0.00	NA	0
	Unavailable	20	\$4,035,043.80	13.42%	0	\$0.00	NA	0
Total		148	\$30,014,364.12	100%	0	\$0.00		0
31376KHY5	ABACUS FEDERAL SAVINGS BANK	2	\$283,703.48	4.71%	0	\$0.00	NA	0
		1	\$130,000.00	2.16%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,822.51	4.73%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$123,000.00	2.04%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,840.25	2.54%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$316,000.00	5.24%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	\$139,000.00	2.31%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$160,179.64	2.66%	0	\$0.00	NA	0	
	GREATER BUFFALO SAVINGS BANK	12	\$1,698,600.42	28.18%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$151,848.68	2.52%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$639,006.53	10.6%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,875.61	5.01%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$148,851.66	2.47%	0	\$0.00	NA	0	
	SOLVAY BANK	1	\$148,994.28	2.47%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$169,830.76	2.82%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	2.37%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$179,550.00	2.98%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	3	\$390,619.10	6.48%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,354.36	2.31%	0	\$0.00	NA	0	
	Unavailable	2	\$326,045.35	5.4%	0	\$0.00	NA	0	
Total		41	\$6,027,122.63	100%	0	\$0.00		0	
31376KHZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,032.86	1.01%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$249,434.46	1.22%	0	\$0.00	NA	0	
		1	\$207,529.47	1.02%	0	\$0.00	NA	0	

	AMERICAN HOME MORTGAGE CORPORATION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$326,400.00	1.6%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$154,642.10	0.76%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$154,649.36	0.76%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$228,000.00	1.12%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$162,000.00	0.79%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,635.79	0.79%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$396,245.09	1.94%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	2	\$363,000.00	1.78%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$333,700.00	1.63%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,517.93	1.03%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$169,609.76	0.83%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,000.00	0.83%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$504,063.65	2.47%	0	\$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$247,585.84	1.21%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,493.28	1.09%	0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	\$192,926.65	0.95%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$315,500.00	1.55%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$372,000.00	1.82%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	0.79%	0	\$0.00	NA	0	
		1	\$152,149.93	0.75%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.88%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	1	\$165,624.49	0.81%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$809,013.00	3.96%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$623,043.98	3.05%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$218,938.83	1.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	17	\$4,555,919.36	22.32%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$182,579.92	0.89%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,375.62	1.33%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$170,000.00	0.83%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.84%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$189,314.42	0.93%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$348,812.72	1.71%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$184,587.61	0.9%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$404,077.24	1.98%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$263,402.79	1.29%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$312,000.00	1.53%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$150,234.61	0.74%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$216,062.85	1.06%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$152,000.00	0.74%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$223,000.00	1.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$269,080.89	1.32%	0	\$0.00	NA	0
		3	\$638,717.48	3.13%	0	\$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION								
	SEATTLE SAVINGS BANK	1	\$274,400.00	1.34%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$359,000.00	1.76%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$150,000.00	0.73%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$154,649.36	0.76%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$156,000.00	0.76%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$383,372.65	1.88%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$322,509.09	1.58%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	5	\$1,103,209.08	5.4%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$155,641.90	0.76%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$209,047.66	1.02%	0	\$0.00	NA	0	
	Unavailable	4	\$785,473.48	3.87%	0	\$0.00	NA	0	
Total		93	\$20,413,405.20	100%	0	\$0.00		0	
31377UA60	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,397,798.55	100%	0	\$0.00	NA	0	
Total		1	\$2,397,798.55	100%	0	\$0.00		0	
31377UB28	GREYSTONE SERVICING CORPORATION INC.	1	\$1,687,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,687,000.00	100%	0	\$0.00		0	
31377UB36	GREYSTONE SERVICING CORPORATION INC.	1	\$3,066,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,066,000.00	100%	0	\$0.00		0	
31377UB51	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,368,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,368,000.00	100%	0	\$0.00		0	
31377UB69	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	

Total			1	\$2,000,000.00	100%	0	\$0.00		0
31377UB85		AMERICAN PROPERTY FINANCING INC.	1	\$1,365,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,365,000.00	100%	0	\$0.00		0
31377UBA0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,561,761.41	100%	0	\$0.00	NA	0
Total			1	\$2,561,761.41	100%	0	\$0.00		0
31377UBM4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,438,690.51	100%	0	\$0.00	NA	0
Total			1	\$1,438,690.51	100%	0	\$0.00		0
31377UBU6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,861,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,861,000.00	100%	0	\$0.00		0
31377UBV4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$489,000.00	100%	0	\$0.00	NA	0
Total			1	\$489,000.00	100%	0	\$0.00		0
31377UCE1		RED MORTGAGE CAPITAL, INC.	1	\$3,426,200.00	100%	0	\$0.00	NA	0
Total			1	\$3,426,200.00	100%	0	\$0.00		0
31388AP24		HARWOOD STREET FUNDING I, LLC	10	\$1,701,066.84	100%	0	\$0.00	NA	0
Total			10	\$1,701,066.84	100%	0	\$0.00		0
31388APN8		HARWOOD STREET FUNDING I, LLC	8	\$1,323,545.18	100%	0	\$0.00	NA	0
Total			8	\$1,323,545.18	100%	0	\$0.00		0
31388APQ1		HARWOOD STREET FUNDING I, LLC	12	\$2,125,255.84	100%	0	\$0.00	NA	0
Total			12	\$2,125,255.84	100%	0	\$0.00		0
31388APX6		HARWOOD STREET FUNDING I, LLC	11	\$2,070,172.71	100%	0	\$0.00	NA	0
Total			11	\$2,070,172.71	100%	0	\$0.00		0
31388RKV8		WACHOVIA MORTGAGE CORPORATION	28	\$5,302,666.91	87.84%	0	\$0.00	NA	0

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		Unavailable	4	\$734,317.38	12.16%	0	\$0.00	NA	0
Total			32	\$6,036,984.29	100%	0	\$0.00		0
31388VES3		KB HOME MORTGAGE COMPANY	8	\$1,281,249.00	100%	0	\$0.00	NA	0
Total			8	\$1,281,249.00	100%	0	\$0.00		0
31400EEH9		TCF MORTGAGE CORPORATION	44	\$9,127,723.70	88.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,178,398.46	11.43%	0	\$0.00	NA	0
Total			50	\$10,306,122.16	100%	0	\$0.00		0
31400EEJ5		TCF MORTGAGE CORPORATION	32	\$2,639,237.87	100%	0	\$0.00	NA	0
Total			32	\$2,639,237.87	100%	0	\$0.00		0
31400EEK2		TCF MORTGAGE CORPORATION	22	\$2,897,001.13	91.7%	0	\$0.00	NA	0
		Unavailable	2	\$262,239.50	8.3%	0	\$0.00	NA	0
Total			24	\$3,159,240.63	100%	0	\$0.00		0
31400EEL0		TCF MORTGAGE CORPORATION	19	\$2,170,235.26	70.76%	0	\$0.00	NA	0
		Unavailable	5	\$896,964.98	29.24%	0	\$0.00	NA	0
Total			24	\$3,067,200.24	100%	0	\$0.00		0
31400EEM8		TCF MORTGAGE CORPORATION	18	\$2,567,440.00	100%	0	\$0.00	NA	0
Total			18	\$2,567,440.00	100%	0	\$0.00		0
31400EEN6		TCF MORTGAGE CORPORATION	19	\$2,749,428.00	96.8%	0	\$0.00	NA	0
		Unavailable	2	\$90,950.00	3.2%	0	\$0.00	NA	0
Total			21	\$2,840,378.00	100%	0	\$0.00		0
31401K6J9		WACHOVIA MORTGAGE CORPORATION	38	\$5,906,321.64	58.9%	0	\$0.00	NA	0
		Unavailable	20	\$4,120,896.25	41.1%	0	\$0.00	NA	0
Total			58	\$10,027,217.89	100%	0	\$0.00		0
31401K6K6		WACHOVIA MORTGAGE CORPORATION	18	\$3,343,740.95	51.72%	0	\$0.00	NA	0
		Unavailable	15	\$3,120,717.86	48.28%	0	\$0.00	NA	0
Total			33	\$6,464,458.81	100%	0	\$0.00		0

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31401XEJ2		SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,004,705.73	100%	0	\$0.00	NA	0
Total			77	\$18,004,705.73	100%	0	\$0.00		0
31401XEN3		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,518,454.30	100%	0	\$0.00	NA	0
Total			11	\$2,518,454.30	100%	0	\$0.00		0
31402HDJ7		WASHINGTON MUTUAL BANK	100	\$18,174,969.88	24.1%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	162	\$29,851,354.64	39.58%	0	\$0.00	NA	0
		Unavailable	150	\$27,393,662.71	36.32%	0	\$0.00	NA	0
Total			412	\$75,419,987.23	100%	0	\$0.00		0
31402HDL2		WASHINGTON MUTUAL BANK	11	\$2,251,934.46	13.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	45	\$9,123,787.40	56.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,806.51	1%	0	\$0.00	NA	0
		Unavailable	22	\$4,663,235.80	28.79%	0	\$0.00	NA	0
Total			79	\$16,201,764.17	100%	0	\$0.00		0
31402HDM0		WASHINGTON MUTUAL BANK	22	\$3,923,222.36	20.28%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	56	\$9,594,577.16	49.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$926,716.48	4.79%	0	\$0.00	NA	0
		Unavailable	28	\$4,901,714.99	25.34%	0	\$0.00	NA	0
Total			112	\$19,346,230.99	100%	0	\$0.00		0
31402MQX1		WASHINGTON MUTUAL BANK, FA	6	\$1,009,665.47	40.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,498,463.81	59.74%	0	\$0.00	NA	0
Total			13	\$2,508,129.28	100%	0	\$0.00		0
31403D2T5		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,296,103.16	100%	0	\$0.00	NA	0
Total			7	\$1,296,103.16	100%	0	\$0.00		0

31403D2U2	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$998,592.72	100%	0	\$0.00	NA	0
Total		7	\$998,592.72	100%	0	\$0.00		0
31403LNW7	U.S. BANK N.A.	2	\$215,200.00	10.37%	0	\$0.00	NA	0
	Unavailable	9	\$1,860,951.91	89.63%	0	\$0.00	NA	0
Total		11	\$2,076,151.91	100%	0	\$0.00		0
31403LNX5	Unavailable	13	\$1,399,145.64	100%	0	\$0.00	NA	0
Total		13	\$1,399,145.64	100%	0	\$0.00		0
31403QL40	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,481,929.00	100%	0	\$0.00	NA	0
Total		22	\$3,481,929.00	100%	0	\$0.00		0
31403S6G6	THE BRANCH BANKING AND TRUST COMPANY	25	\$3,395,097.26	48.72%	0	\$0.00	NA	0
	Unavailable	22	\$3,573,573.77	51.28%	0	\$0.00	NA	0
Total		47	\$6,968,671.03	100%	0	\$0.00		0
31403S6H4	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,559,371.36	66.99%	0	\$0.00	NA	0
	Unavailable	18	\$2,246,839.37	33.01%	0	\$0.00	NA	0
Total		46	\$6,806,210.73	100%	0	\$0.00		0
31403S6J0	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,534,234.73	59.43%	0	\$0.00	NA	0
	Unavailable	7	\$1,047,550.00	40.57%	0	\$0.00	NA	0
Total		18	\$2,581,784.73	100%	0	\$0.00		0
31403S6K7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,069,738.20	49.91%	0	\$0.00	NA	0
	Unavailable	14	\$2,076,792.43	50.09%	0	\$0.00	NA	0
Total		33	\$4,146,530.63	100%	0	\$0.00		0
31403T2C7	Unavailable	16	\$1,580,885.87	100%	0	\$0.00	NA	0
Total		16	\$1,580,885.87	100%	0	\$0.00		0
31403T2D5	USAA FEDERAL SAVINGS BANK	1	\$112,884.24	6.3%	0	\$0.00	NA	0
	Unavailable	13	\$1,680,006.51	93.7%	0	\$0.00	NA	0
Total		14	\$1,792,890.75	100%	0	\$0.00		0

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31403T2E3	Unavailable	42	\$5,371,609.58	100%	0	\$0.00	NA	0
Total		42	\$5,371,609.58	100%	0	\$0.00		0
31403T2F0	Unavailable	16	\$2,724,260.87	100%	0	\$0.00	NA	0
Total		16	\$2,724,260.87	100%	0	\$0.00		0
31403T2G8	USAA FEDERAL SAVINGS BANK	2	\$358,789.74	4.75%	0	\$0.00	NA	0
	Unavailable	43	\$7,195,578.31	95.25%	0	\$0.00	NA	0
Total		45	\$7,554,368.05	100%	0	\$0.00		0
31403T2H6	USAA FEDERAL SAVINGS BANK	2	\$385,587.98	27.32%	0	\$0.00	NA	0
	Unavailable	8	\$1,025,740.76	72.68%	0	\$0.00	NA	0
Total		10	\$1,411,328.74	100%	0	\$0.00		0
31403T2J2	Unavailable	7	\$1,255,040.00	100%	0	\$0.00	NA	0
Total		7	\$1,255,040.00	100%	0	\$0.00		0
31403T2K9	Unavailable	25	\$3,177,072.67	100%	0	\$0.00	NA	0
Total		25	\$3,177,072.67	100%	0	\$0.00		0
31403T2M5	Unavailable	26	\$2,951,670.98	100%	0	\$0.00	NA	0
Total		26	\$2,951,670.98	100%	0	\$0.00		0
31403T2N3	USAA FEDERAL SAVINGS BANK	2	\$131,595.69	10.96%	0	\$0.00	NA	0
	Unavailable	9	\$1,069,308.88	89.04%	0	\$0.00	NA	0
Total		11	\$1,200,904.57	100%	0	\$0.00		0
31403T2P8	USAA FEDERAL SAVINGS BANK	1	\$270,750.00	5.51%	0	\$0.00	NA	0
	Unavailable	28	\$4,640,104.02	94.49%	0	\$0.00	NA	0
Total		29	\$4,910,854.02	100%	0	\$0.00		0
31403T2Q6	USAA FEDERAL SAVINGS BANK	5	\$738,432.84	12.47%	0	\$0.00	NA	0
	Unavailable	37	\$5,183,681.37	87.53%	0	\$0.00	NA	0
Total		42	\$5,922,114.21	100%	0	\$0.00		0
31403THP2	Unavailable	11	\$1,817,744.93	100%	0	\$0.00	NA	0
Total		11	\$1,817,744.93	100%	0	\$0.00		0
31403THQ0	Unavailable	137	\$33,360,659.61	100%	0	\$0.00	NA	0
Total		137	\$33,360,659.61	100%	0	\$0.00		0

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31403THR8	Unavailable	42	\$6,047,514.97	100%	0	\$0.00	NA	0
Total		42	\$6,047,514.97	100%	0	\$0.00		0
31403THS6	Unavailable	7	\$1,499,817.52	100%	0	\$0.00	NA	0
Total		7	\$1,499,817.52	100%	0	\$0.00		0
31403TKM5	Unavailable	27	\$3,272,808.35	100%	0	\$0.00	NA	0
Total		27	\$3,272,808.35	100%	0	\$0.00		0
31403TKN3	Unavailable	31	\$6,142,966.21	100%	0	\$0.00	NA	0
Total		31	\$6,142,966.21	100%	0	\$0.00		0
31403U3U3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,342,100.00	77.96%	0	\$0.00	NA	0
	Unavailable	4	\$662,062.39	22.04%	0	\$0.00	NA	0
Total		24	\$3,004,162.39	100%	0	\$0.00		0
31403U3V1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,057,701.45	96.54%	0	\$0.00	NA	0
	Unavailable	1	\$145,355.15	3.46%	0	\$0.00	NA	0
Total		33	\$4,203,056.60	100%	0	\$0.00		0
31403U3W9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,903,495.03	95.93%	0	\$0.00	NA	0
	Unavailable	1	\$123,190.00	4.07%	0	\$0.00	NA	0
Total		20	\$3,026,685.03	100%	0	\$0.00		0
31403U3X7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,442,095.81	96.46%	0	\$0.00	NA	0
	Unavailable	1	\$89,500.00	3.54%	0	\$0.00	NA	0
Total		27	\$2,531,595.81	100%	0	\$0.00		0
31403UW64	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,287,681.37	100%	0	\$0.00	NA	0
Total		10	\$1,287,681.37	100%	0	\$0.00		0
31403UXA4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,124,767.97	100%	0	\$0.00	NA	0
Total		11	\$1,124,767.97	100%	0	\$0.00		0

31403UXC0	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,570,986.67	100%	0	\$0.00	NA	0
Total		11	\$1,570,986.67	100%	0	\$0.00		0
31403UXD8	FIRST FINANCIAL CARIBBEAN CORPORATION	79	\$10,266,097.49	100%	0	\$0.00	NA	0
Total		79	\$10,266,097.49	100%	0	\$0.00		0
31403UXE6	FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,355,326.71	100%	0	\$0.00	NA	0
Total		61	\$8,355,326.71	100%	0	\$0.00		0
31403UXF3	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,706,463.34	100%	0	\$0.00	NA	0
Total		26	\$3,706,463.34	100%	0	\$0.00		0
31403UXG1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,874,520.00	100%	0	\$0.00	NA	0
Total		14	\$1,874,520.00	100%	0	\$0.00		0
31403UXH9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,139,649.71	100%	0	\$0.00	NA	0
Total		15	\$2,139,649.71	100%	0	\$0.00		0
31403YBN2	WASHINGTON MUTUAL BANK, FA	26	\$1,544,975.16	82.23%	0	\$0.00	NA	0
	Unavailable	6	\$333,960.37	17.77%	0	\$0.00	NA	0
Total		32	\$1,878,935.53	100%	0	\$0.00		0
31404DLS5	CITIMORTGAGE, INC.	19	\$1,745,559.41	50.58%	0	\$0.00	NA	0
	Unavailable	7	\$1,705,533.56	49.42%	0	\$0.00	NA	0
Total		26	\$3,451,092.97	100%	0	\$0.00		0
31404DLV8	CITIMORTGAGE, INC.	31	\$5,880,944.56	51.51%	0	\$0.00	NA	0
	Unavailable	21	\$5,537,121.51	48.49%	0	\$0.00	NA	0
Total		52	\$11,418,066.07	100%	0	\$0.00		0
31404DLW6	CITIMORTGAGE, INC.	24	\$3,644,680.55	64.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,995,110.34	35.38%	0	\$0.00	NA	0
Total		32	\$5,639,790.89	100%	0	\$0.00		0

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31404DLX4		CITIMORTGAGE, INC.	11	\$1,090,966.59	85.94%	0	\$0.00	NA	0
		Unavailable	1	\$178,460.07	14.06%	0	\$0.00	NA	0
Total			12	\$1,269,426.66	100%	0	\$0.00		0
31404FCY7		WACHOVIA MORTGAGE CORPORATION	4	\$1,308,405.98	100%	1	\$303,540.97	NA	0
Total			4	\$1,308,405.98	100%	1	\$303,540.97		0
31404GH38		WASHINGTON MUTUAL BANK, FA	10	\$1,601,765.07	92.33%	0	\$0.00	NA	0
		Unavailable	1	\$133,009.36	7.67%	0	\$0.00	NA	0
Total			11	\$1,734,774.43	100%	0	\$0.00		0
31404LVD9		RATE ONE HOME LOANS INC.	9	\$2,000,425.74	100%	0	\$0.00	NA	0
Total			9	\$2,000,425.74	100%	0	\$0.00		0
31404MET1		WASHINGTON MUTUAL BANK	4	\$557,884.16	5.02%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	48	\$9,583,334.56	86.22%	0	\$0.00	NA	0
		Unavailable	4	\$974,366.20	8.76%	0	\$0.00	NA	0
Total			56	\$11,115,584.92	100%	0	\$0.00		0
31404MEU8		WASHINGTON MUTUAL BANK	8	\$1,451,906.61	9.8%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	56	\$10,262,248.52	69.27%	0	\$0.00	NA	0
		Unavailable	16	\$3,099,717.75	20.93%	0	\$0.00	NA	0
Total			80	\$14,813,872.88	100%	0	\$0.00		0
31404MLK2		PULTE MORTGAGE, L.L.C.	250	\$45,000,456.73	100%	0	\$0.00	NA	0
Total			250	\$45,000,456.73	100%	0	\$0.00		0
31404MLL0		PULTE MORTGAGE, L.L.C.	60	\$12,000,780.66	100%	0	\$0.00	NA	0
Total			60	\$12,000,780.66	100%	0	\$0.00		0
31404MLM8		PULTE MORTGAGE, L.L.C.	57	\$10,000,854.55	100%	0	\$0.00	NA	0
Total			57	\$10,000,854.55	100%	0	\$0.00		0
31404MLN6		PULTE MORTGAGE, L.L.C.	73	\$13,000,166.00	100%	0	\$0.00	NA	0
Total			73	\$13,000,166.00	100%	0	\$0.00		0

31404MLP1	PULTE MORTGAGE, L.L.C.	56	\$9,500,785.00	100%	0	\$0.00	NA	0
Total		56	\$9,500,785.00	100%	0	\$0.00		0
31404MW53	HARWOOD STREET FUNDING I, LLC	22	\$3,825,293.42	100%	0	\$0.00	NA	0
Total		22	\$3,825,293.42	100%	0	\$0.00		0
31404MW61	HARWOOD STREET FUNDING I, LLC	40	\$6,059,936.82	100%	0	\$0.00	NA	0
Total		40	\$6,059,936.82	100%	0	\$0.00		0
31404MW79	HARWOOD STREET FUNDING I, LLC	24	\$3,501,651.37	100%	0	\$0.00	NA	0
Total		24	\$3,501,651.37	100%	0	\$0.00		0
31404NAA4	CITIMORTGAGE, INC.	24	\$5,282,259.58	15.96%	0	\$0.00	NA	0
	Unavailable	162	\$27,823,329.10	84.04%	0	\$0.00	NA	0
Total		186	\$33,105,588.68	100%	0	\$0.00		0
31404NAB2	CITIMORTGAGE, INC.	3	\$417,262.80	1.01%	0	\$0.00	NA	0
	Unavailable	208	\$41,055,412.09	98.99%	0	\$0.00	NA	0
Total		211	\$41,472,674.89	100%	0	\$0.00		0
31404NAC0	CITIMORTGAGE, INC.	13	\$3,050,822.69	26.16%	0	\$0.00	NA	0
	Unavailable	45	\$8,613,131.56	73.84%	0	\$0.00	NA	0
Total		58	\$11,663,954.25	100%	0	\$0.00		0
31404NAD8	CITIMORTGAGE, INC.	75	\$15,019,373.70	25.92%	0	\$0.00	NA	0
	Unavailable	223	\$42,924,441.98	74.08%	0	\$0.00	NA	0
Total		298	\$57,943,815.68	100%	0	\$0.00		0
31404NAE6	CITIMORTGAGE, INC.	5	\$1,217,420.00	2.33%	0	\$0.00	NA	0
	Unavailable	257	\$51,140,685.19	97.67%	0	\$0.00	NA	0
Total		262	\$52,358,105.19	100%	0	\$0.00		0
31404NAF3	CITIMORTGAGE, INC.	22	\$4,481,284.37	21.6%	0	\$0.00	NA	0
	Unavailable	79	\$16,260,765.23	78.4%	0	\$0.00	NA	0
Total		101	\$20,742,049.60	100%	0	\$0.00		0
31404RVX2	U.S. BANK N.A.	2	\$241,365.04	100%	0	\$0.00	NA	0
Total		2	\$241,365.04	100%	0	\$0.00		0
31404S5P6	U.S. BANK N.A.	9	\$468,544.66	100%	0	\$0.00	NA	0
Total		9	\$468,544.66	100%	0	\$0.00		0

31404S5Q4		U.S. BANK N.A.	6	\$305,670.38	100%	0	\$0.00	NA	0
Total			6	\$305,670.38	100%	0	\$0.00		0
31404S5R2		U.S. BANK N.A.	2	\$179,824.39	100%	0	\$0.00	NA	0
Total			2	\$179,824.39	100%	0	\$0.00		0
31404S5T8		U.S. BANK N.A.	4	\$289,327.74	100%	0	\$0.00	NA	0
Total			4	\$289,327.74	100%	0	\$0.00		0
31404SBN4		WASHINGTON MUTUAL BANK, FA	6	\$766,199.32	43.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,000,485.05	56.63%	0	\$0.00	NA	0
Total			15	\$1,766,684.37	100%	0	\$0.00		0
31404SBP9		WASHINGTON MUTUAL BANK, FA	5	\$789,420.78	52.67%	0	\$0.00	NA	0
		Unavailable	5	\$709,274.79	47.33%	0	\$0.00	NA	0
Total			10	\$1,498,695.57	100%	0	\$0.00		0
31404SBQ7		WASHINGTON MUTUAL BANK, FA	3	\$429,469.35	37.29%	0	\$0.00	NA	0
		Unavailable	5	\$722,112.48	62.71%	0	\$0.00	NA	0
Total			8	\$1,151,581.83	100%	0	\$0.00		0
31404SBR5		WASHINGTON MUTUAL BANK, FA	4	\$823,716.17	19.19%	0	\$0.00	NA	0
		Unavailable	18	\$3,468,838.51	80.81%	0	\$0.00	NA	0
Total			22	\$4,292,554.68	100%	0	\$0.00		0
31404SBT1		WASHINGTON MUTUAL BANK	1	\$127,300.00	8.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$1,010,986.21	70.26%	0	\$0.00	NA	0
		Unavailable	3	\$300,724.20	20.89%	0	\$0.00	NA	0
Total			11	\$1,439,010.41	100%	0	\$0.00		0
31404SBU8		WASHINGTON MUTUAL BANK	1	\$106,197.57	11.01%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$218,096.58	22.62%	0	\$0.00	NA	0
		Unavailable	5	\$639,965.23	66.37%	0	\$0.00	NA	0
Total			8	\$964,259.38	100%	0	\$0.00		0
31404SBX2		WASHINGTON MUTUAL BANK, FA	1	\$122,200.00	9.4%	0	\$0.00	NA	0

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		Unavailable	11	\$1,177,790.18	90.6%	0	\$0.00	NA	0
Total			12	\$1,299,990.18	100%	0	\$0.00		0
31404SE68		U.S. BANK N.A.	4	\$171,692.13	22.97%	0	\$0.00	NA	0
		Unavailable	9	\$575,723.09	77.03%	0	\$0.00	NA	0
Total			13	\$747,415.22	100%	0	\$0.00		0
31404SQV0		HARWOOD STREET FUNDING I, LLC	47	\$6,636,086.69	100%	0	\$0.00	NA	0
Total			47	\$6,636,086.69	100%	0	\$0.00		0
31404SQW8		HARWOOD STREET FUNDING I, LLC	25	\$2,506,305.16	100%	0	\$0.00	NA	0
Total			25	\$2,506,305.16	100%	0	\$0.00		0
31404SZS7		RBC MORTGAGE COMPANY	22	\$3,610,492.79	100%	0	\$0.00	NA	0
Total			22	\$3,610,492.79	100%	0	\$0.00		0
31404SZT5		RBC MORTGAGE COMPANY	32	\$4,455,149.02	100%	0	\$0.00	NA	0
Total			32	\$4,455,149.02	100%	0	\$0.00		0
31404T2W2		EVERBANK	8	\$2,603,502.85	100%	0	\$0.00	NA	0
Total			8	\$2,603,502.85	100%	0	\$0.00		0
31404TXX6		HOMESTREET BANK	11	\$1,601,150.00	100%	0	\$0.00	NA	0
Total			11	\$1,601,150.00	100%	0	\$0.00		0
31404UG38		RBC CENTURA BANK	10	\$1,403,550.84	100%	0	\$0.00	NA	0
Total			10	\$1,403,550.84	100%	0	\$0.00		0
31404VNK0		WACHOVIA MORTGAGE CORPORATION	42	\$7,512,322.89	74.52%	0	\$0.00	NA	0
		Unavailable	13	\$2,568,119.87	25.48%	0	\$0.00	NA	0
Total			55	\$10,080,442.76	100%	0	\$0.00		0
31404VNL8		WACHOVIA MORTGAGE CORPORATION	48	\$7,853,384.82	77.55%	0	\$0.00	NA	0
		Unavailable	13	\$2,273,961.34	22.45%	0	\$0.00	NA	0
Total			61	\$10,127,346.16	100%	0	\$0.00		0
31404VNN4		WACHOVIA MORTGAGE	59	\$10,077,655.71	64.65%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	29	\$5,511,319.37	35.35%	0	\$0.00	NA	0
Total			88	\$15,588,975.08	100%	0	\$0.00		0
31404XJD7		Unavailable	77	\$17,291,665.45	100%	0	\$0.00	NA	0
Total			77	\$17,291,665.45	100%	0	\$0.00		0
31404XJE5		CITIMORTGAGE, INC.	21	\$3,560,641.78	16.53%	0	\$0.00	NA	0
		Unavailable	104	\$17,981,935.52	83.47%	0	\$0.00	NA	0
Total			125	\$21,542,577.30	100%	0	\$0.00		0
31404XJF2		CITIMORTGAGE, INC.	2	\$336,143.95	1.59%	0	\$0.00	NA	0
		Unavailable	111	\$20,740,447.09	98.41%	0	\$0.00	NA	0
Total			113	\$21,076,591.04	100%	0	\$0.00		0
31404XJG0		CITIMORTGAGE, INC.	17	\$3,861,157.04	20.65%	0	\$0.00	NA	0
		Unavailable	77	\$14,833,318.15	79.35%	0	\$0.00	NA	0
Total			94	\$18,694,475.19	100%	0	\$0.00		0
31404XJH8		CITIMORTGAGE, INC.	18	\$3,734,698.73	30.58%	0	\$0.00	NA	0
		Unavailable	48	\$8,478,251.98	69.42%	0	\$0.00	NA	0
Total			66	\$12,212,950.71	100%	0	\$0.00		0
31404XJJ4		CITIMORTGAGE, INC.	22	\$3,907,025.54	12%	0	\$0.00	NA	0
		Unavailable	145	\$28,653,241.38	88%	0	\$0.00	NA	0
Total			167	\$32,560,266.92	100%	0	\$0.00		0
31404XJK1		CITIMORTGAGE, INC.	41	\$8,605,336.89	27.87%	0	\$0.00	NA	0
		Unavailable	118	\$22,270,647.68	72.13%	0	\$0.00	NA	0
Total			159	\$30,875,984.57	100%	0	\$0.00		0
31404XJL9		Unavailable	61	\$14,281,972.76	100%	0	\$0.00	NA	0
Total			61	\$14,281,972.76	100%	0	\$0.00		0
31404XJM7		CITIMORTGAGE, INC.	22	\$4,236,343.92	17.56%	0	\$0.00	NA	0
		Unavailable	105	\$19,884,447.87	82.44%	0	\$0.00	NA	0
Total			127	\$24,120,791.79	100%	0	\$0.00		0
31404XJN5		CITIMORTGAGE, INC.	5	\$1,160,400.00	4.46%	0	\$0.00	NA	0
		Unavailable	125	\$24,852,477.58	95.54%	0	\$0.00	NA	0
Total			130	\$26,012,877.58	100%	0	\$0.00		0
31404XJP0		CITIMORTGAGE, INC.	37	\$8,084,787.72	45.07%	0	\$0.00	NA	0
		Unavailable	51	\$9,853,819.21	54.93%	0	\$0.00	NA	0
Total			88	\$17,938,606.93	100%	0	\$0.00		0

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31404XJQ8	CITIMORTGAGE, INC.	11	\$2,242,128.00	6.78%	0	\$0.00	NA	0
	Unavailable	147	\$30,825,517.93	93.22%	0	\$0.00	NA	0
Total		158	\$33,067,645.93	100%	0	\$0.00		0
31404XK29	CITIMORTGAGE, INC.	2	\$341,782.78	19.69%	0	\$0.00	NA	0
	Unavailable	13	\$1,393,699.48	80.31%	0	\$0.00	NA	0
Total		15	\$1,735,482.26	100%	0	\$0.00		0
31404XK37	CITIMORTGAGE, INC.	35	\$7,151,608.51	46.35%	0	\$0.00	NA	0
	Unavailable	42	\$8,278,992.18	53.65%	0	\$0.00	NA	0
Total		77	\$15,430,600.69	100%	0	\$0.00		0
31404XK52	CITIMORTGAGE, INC.	4	\$620,900.00	32.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,299,580.13	67.67%	0	\$0.00	NA	0
Total		10	\$1,920,480.13	100%	0	\$0.00		0
31404XK60	CITIMORTGAGE, INC.	28	\$3,600,032.02	75.7%	0	\$0.00	NA	0
	Unavailable	7	\$1,155,889.48	24.3%	0	\$0.00	NA	0
Total		35	\$4,755,921.50	100%	0	\$0.00		0
31404XK78	CITIMORTGAGE, INC.	11	\$2,521,316.33	25.67%	0	\$0.00	NA	0
	Unavailable	33	\$7,302,424.34	74.33%	0	\$0.00	NA	0
Total		44	\$9,823,740.67	100%	0	\$0.00		0
31404XK86	CITIMORTGAGE, INC.	73	\$14,897,897.49	17.22%	0	\$0.00	NA	0
	Unavailable	348	\$71,608,759.98	82.78%	0	\$0.00	NA	0
Total		421	\$86,506,657.47	100%	0	\$0.00		0
31404XK94	CITIMORTGAGE, INC.	34	\$5,994,829.50	6.82%	0	\$0.00	NA	0
	Unavailable	384	\$81,947,811.34	93.18%	0	\$0.00	NA	0
Total		418	\$87,942,640.84	100%	0	\$0.00		0
31404XKY9	CITIMORTGAGE, INC.	3	\$277,342.84	3.72%	0	\$0.00	NA	0
	Unavailable	74	\$7,177,034.33	96.28%	0	\$0.00	NA	0
Total		77	\$7,454,377.17	100%	0	\$0.00		0
31404XKZ6	CITIMORTGAGE, INC.	6	\$774,694.42	6.07%	0	\$0.00	NA	0
	Unavailable	92	\$11,996,272.44	93.93%	0	\$0.00	NA	0
Total		98	\$12,770,966.86	100%	0	\$0.00		0
31404XLA0	CITIMORTGAGE, INC.	46	\$8,587,037.00	10.56%	0	\$0.00	NA	0
	Unavailable	362	\$72,703,054.60	89.44%	0	\$0.00	NA	0
Total		408	\$81,290,091.60	100%	0	\$0.00		0

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31404XLB8	CITIMORTGAGE, INC.	60	\$9,574,829.62	12.91%	0	\$0.00	NA	0
	Unavailable	316	\$64,584,944.58	87.09%	0	\$0.00	NA	0
Total		376	\$74,159,774.20	100%	0	\$0.00		0
31404XLC6	CITIMORTGAGE, INC.	21	\$3,855,018.76	14.82%	0	\$0.00	NA	0
	Unavailable	100	\$22,160,163.81	85.18%	0	\$0.00	NA	0
Total		121	\$26,015,182.57	100%	0	\$0.00		0
31404XR22	CITIMORTGAGE, INC.	22	\$3,888,236.04	18.43%	0	\$0.00	NA	0
	Unavailable	82	\$17,206,087.74	81.57%	0	\$0.00	NA	0
Total		104	\$21,094,323.78	100%	0	\$0.00		0
31404XR30	CITIMORTGAGE, INC.	43	\$8,837,930.55	40.51%	0	\$0.00	NA	0
	Unavailable	66	\$12,978,252.30	59.49%	0	\$0.00	NA	0
Total		109	\$21,816,182.85	100%	0	\$0.00		0
31404XR48	CITIMORTGAGE, INC.	1	\$169,900.00	8.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,789,802.19	91.33%	0	\$0.00	NA	0
Total		10	\$1,959,702.19	100%	0	\$0.00		0
31404XR55	Unavailable	12	\$1,451,884.35	100%	0	\$0.00	NA	0
Total		12	\$1,451,884.35	100%	0	\$0.00		0
31404XR63	Unavailable	141	\$30,512,073.31	100%	0	\$0.00	NA	0
Total		141	\$30,512,073.31	100%	0	\$0.00		0
31404XR71	Unavailable	108	\$24,780,566.01	100%	0	\$0.00	NA	0
Total		108	\$24,780,566.01	100%	0	\$0.00		0
31404XR89	Unavailable	33	\$7,794,149.91	100%	0	\$0.00	NA	0
Total		33	\$7,794,149.91	100%	0	\$0.00		0
31404XRB2	CITIMORTGAGE, INC.	35	\$5,770,088.10	20.97%	0	\$0.00	NA	0
	Unavailable	121	\$21,745,912.46	79.03%	0	\$0.00	NA	0
Total		156	\$27,516,000.56	100%	0	\$0.00		0
31404XRC0	CITIMORTGAGE, INC.	10	\$1,493,352.18	1.82%	0	\$0.00	NA	0
	Unavailable	408	\$80,368,178.23	98.18%	0	\$0.00	NA	0
Total		418	\$81,861,530.41	100%	0	\$0.00		0
31404XRD8	CITIMORTGAGE, INC.	188	\$11,718,578.81	38.84%	0	\$0.00	NA	0
	Unavailable	283	\$18,455,350.92	61.16%	0	\$0.00	NA	0
Total		471	\$30,173,929.73	100%	0	\$0.00		0
31404XRE6	CITIMORTGAGE, INC.	162	\$15,882,396.11	36.82%	0	\$0.00	NA	0

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		Unavailable	276	\$27,255,071.01	63.18%	0	\$0.00	NA	0
Total			438	\$43,137,467.12	100%	0	\$0.00		0
31404XRF3		CITIMORTGAGE, INC.	49	\$8,744,841.37	57.09%	0	\$0.00	NA	0
		Unavailable	33	\$6,573,067.36	42.91%	0	\$0.00	NA	0
Total			82	\$15,317,908.73	100%	0	\$0.00		0
31404XRG1		CITIMORTGAGE, INC.	185	\$23,921,795.23	33.08%	0	\$0.00	NA	0
		Unavailable	367	\$48,388,043.84	66.92%	0	\$0.00	NA	0
Total			552	\$72,309,839.07	100%	0	\$0.00		0
31404XRH9		CITIMORTGAGE, INC.	8	\$456,666.39	6.23%	0	\$0.00	NA	0
		Unavailable	114	\$6,871,436.38	93.77%	0	\$0.00	NA	0
Total			122	\$7,328,102.77	100%	0	\$0.00		0
31404XRJ5		CITIMORTGAGE, INC.	93	\$19,676,199.46	95.2%	0	\$0.00	NA	0
		Unavailable	6	\$993,090.67	4.8%	0	\$0.00	NA	0
Total			99	\$20,669,290.13	100%	0	\$0.00		0
31404XRK2		CITIMORTGAGE, INC.	63	\$12,968,380.21	31.72%	0	\$0.00	NA	0
		Unavailable	146	\$27,911,977.37	68.28%	0	\$0.00	NA	0
Total			209	\$40,880,357.58	100%	0	\$0.00		0
31404XRL0		CITIMORTGAGE, INC.	11	\$3,224,901.31	7.69%	0	\$0.00	NA	0
		Unavailable	172	\$38,726,135.51	92.31%	0	\$0.00	NA	0
Total			183	\$41,951,036.82	100%	0	\$0.00		0
31404XRM8		CITIMORTGAGE, INC.	278	\$65,348,130.60	68.96%	0	\$0.00	NA	0
		Unavailable	121	\$29,421,073.33	31.04%	0	\$0.00	NA	0
Total			399	\$94,769,203.93	100%	0	\$0.00		0
31404XRN6		CITIMORTGAGE, INC.	52	\$11,401,711.03	11.57%	0	\$0.00	NA	0
		Unavailable	378	\$87,112,766.77	88.43%	0	\$0.00	NA	0
Total			430	\$98,514,477.80	100%	0	\$0.00		0
31404XRP1		CITIMORTGAGE, INC.	76	\$17,614,541.22	17.47%	0	\$0.00	NA	0
		Unavailable	353	\$83,205,340.81	82.53%	0	\$0.00	NA	0
Total			429	\$100,819,882.03	100%	0	\$0.00		0
31404XRQ9		CITIMORTGAGE, INC.	99	\$21,914,795.45	22.91%	0	\$0.00	NA	0
		Unavailable	323	\$73,743,198.74	77.09%	0	\$0.00	NA	0
Total			422	\$95,657,994.19	100%	0	\$0.00		0
31404XRR7		CITIMORTGAGE, INC.	29	\$5,424,783.92	19.99%	0	\$0.00	NA	0
		Unavailable	112	\$21,718,500.56	80.01%	0	\$0.00	NA	0

Total			141	\$27,143,284.48	100%	0	\$0.00		0
31404XRT3	CITIMORTGAGE, INC.		19	\$4,414,250.00	14.83%	0	\$0.00	NA	0
	Unavailable		132	\$25,361,159.23	85.17%	0	\$0.00	NA	0
Total			151	\$29,775,409.23	100%	0	\$0.00		0
31404XRU0	CITIMORTGAGE, INC.		57	\$10,366,039.34	24.85%	0	\$0.00	NA	0
	Unavailable		157	\$31,341,477.05	75.15%	0	\$0.00	NA	0
Total			214	\$41,707,516.39	100%	0	\$0.00		0
31404XR V8	CITIMORTGAGE, INC.		4	\$560,895.00	9.39%	0	\$0.00	NA	0
	Unavailable		30	\$5,411,443.52	90.61%	0	\$0.00	NA	0
Total			34	\$5,972,338.52	100%	0	\$0.00		0
31404XR W6	CITIMORTGAGE, INC.		6	\$1,121,245.27	3.75%	0	\$0.00	NA	0
	Unavailable		142	\$28,775,171.97	96.25%	0	\$0.00	NA	0
Total			148	\$29,896,417.24	100%	0	\$0.00		0
31404XR X4	CITIMORTGAGE, INC.		24	\$4,891,779.04	17.81%	0	\$0.00	NA	0
	Unavailable		113	\$22,569,563.01	82.19%	0	\$0.00	NA	0
Total			137	\$27,461,342.05	100%	0	\$0.00		0
31404XR Y2	CITIMORTGAGE, INC.		1	\$129,000.00	4.22%	0	\$0.00	NA	0
	Unavailable		15	\$2,925,347.92	95.78%	0	\$0.00	NA	0
Total			16	\$3,054,347.92	100%	0	\$0.00		0
31404XR Z9	CITIMORTGAGE, INC.		5	\$1,053,110.00	24.36%	0	\$0.00	NA	0
	Unavailable		15	\$3,270,204.34	75.64%	0	\$0.00	NA	0
Total			20	\$4,323,314.34	100%	0	\$0.00		0
31404XSB1	CITIMORTGAGE, INC.		12	\$3,120,536.26	54.18%	0	\$0.00	NA	0
	Unavailable		12	\$2,639,080.53	45.82%	0	\$0.00	NA	0
Total			24	\$5,759,616.79	100%	0	\$0.00		0
31404XSC9	Unavailable		67	\$13,617,738.70	100%	0	\$0.00	NA	0
Total			67	\$13,617,738.70	100%	0	\$0.00		0
31404YDM1	Unavailable		2	\$525,087.72	100%	0	\$0.00	NA	0
Total			2	\$525,087.72	100%	0	\$0.00		0
31404YEC2	INDYMAC BANK, FSB		37	\$8,045,777.58	78.51%	0	\$0.00	NA	0
	Unavailable		9	\$2,202,383.00	21.49%	0	\$0.00	NA	0
Total			46	\$10,248,160.58	100%	0	\$0.00		0
31404YED0	INDYMAC BANK, FSB		49	\$10,527,561.35	60.59%	0	\$0.00	NA	0

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		Unavailable	32	\$6,848,367.75	39.41%	0	\$0.00	NA	0
Total			81	\$17,375,929.10	100%	0	\$0.00		0
31404YEE8		INDYMAC BANK, FSB	5	\$641,050.00	14.59%	0	\$0.00	NA	0
		Unavailable	21	\$3,753,684.46	85.41%	0	\$0.00	NA	0
Total			26	\$4,394,734.46	100%	0	\$0.00		0
31404YEF5		INDYMAC BANK, FSB	82	\$16,542,589.32	34.68%	0	\$0.00	NA	0
		Unavailable	170	\$31,157,404.84	65.32%	0	\$0.00	NA	0
Total			252	\$47,699,994.16	100%	0	\$0.00		0
31404YEG3		INDYMAC BANK, FSB	16	\$3,437,777.74	27.06%	0	\$0.00	NA	0
		Unavailable	47	\$9,267,784.69	72.94%	0	\$0.00	NA	0
Total			63	\$12,705,562.43	100%	0	\$0.00		0
31404YEH1		Unavailable	8	\$1,265,057.61	100%	0	\$0.00	NA	0
Total			8	\$1,265,057.61	100%	0	\$0.00		0
31404YV90		Unavailable	13	\$2,200,955.00	100%	0	\$0.00	NA	0
Total			13	\$2,200,955.00	100%	0	\$0.00		0
31405A2A0		WASHINGTON MUTUAL BANK	3	\$311,000.00	9.62%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$821,192.21	25.41%	0	\$0.00	NA	0
		Unavailable	19	\$2,099,876.52	64.97%	0	\$0.00	NA	0
Total			29	\$3,232,068.73	100%	0	\$0.00		0
31405A2B8		WASHINGTON MUTUAL BANK, FA	5	\$561,122.06	48.89%	0	\$0.00	NA	0
		Unavailable	7	\$586,622.00	51.11%	0	\$0.00	NA	0
Total			12	\$1,147,744.06	100%	0	\$0.00		0
31405A2C6		WASHINGTON MUTUAL BANK, FA	7	\$1,263,558.01	52.44%	0	\$0.00	NA	0
		Unavailable	6	\$1,146,200.00	47.56%	0	\$0.00	NA	0
Total			13	\$2,409,758.01	100%	0	\$0.00		0
31405A2E2		WASHINGTON MUTUAL BANK, FA	3	\$481,491.58	36.3%	0	\$0.00	NA	0
		Unavailable	5	\$844,830.76	63.7%	0	\$0.00	NA	0
Total			8	\$1,326,322.34	100%	0	\$0.00		0
31405A2F9		WASHINGTON MUTUAL BANK, FA	2	\$498,600.00	41.2%	0	\$0.00	NA	0
		Unavailable	5	\$711,477.95	58.8%	0	\$0.00	NA	0

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Total			7	\$1,210,077.95	100%	0	\$0.00		0
31405A2G7		WASHINGTON MUTUAL BANK, FA	6	\$1,045,620.00	26.06%	0	\$0.00	NA	0
		Unavailable	14	\$2,967,323.83	73.94%	0	\$0.00	NA	0
Total			20	\$4,012,943.83	100%	0	\$0.00		0
31405A2H5		WASHINGTON MUTUAL BANK, FA	7	\$944,099.00	81.11%	0	\$0.00	NA	0
		Unavailable	2	\$219,900.00	18.89%	0	\$0.00	NA	0
Total			9	\$1,163,999.00	100%	0	\$0.00		0
31405A2J1		WASHINGTON MUTUAL BANK, FA	5	\$520,796.53	46.99%	0	\$0.00	NA	0
		Unavailable	6	\$587,447.55	53.01%	0	\$0.00	NA	0
Total			11	\$1,108,244.08	100%	0	\$0.00		0
31405AFP3		INDEPENDENT BANK CORPORATION	23	\$2,951,782.96	100%	0	\$0.00	NA	0
Total			23	\$2,951,782.96	100%	0	\$0.00		0
31405AFQ1		INDEPENDENT BANK CORPORATION	27	\$2,583,206.77	100%	0	\$0.00	NA	0
Total			27	\$2,583,206.77	100%	0	\$0.00		0
31405AFR9		INDEPENDENT BANK CORPORATION	13	\$1,416,834.14	100%	0	\$0.00	NA	0
Total			13	\$1,416,834.14	100%	0	\$0.00		0
31405AFS7		INDEPENDENT BANK CORPORATION	15	\$1,908,635.00	100%	0	\$0.00	NA	0
Total			15	\$1,908,635.00	100%	0	\$0.00		0
31405AFT5		INDEPENDENT BANK CORPORATION	10	\$1,372,834.47	100%	0	\$0.00	NA	0
Total			10	\$1,372,834.47	100%	0	\$0.00		0
31405AFU2		INDEPENDENT BANK CORPORATION	10	\$1,241,720.69	100%	0	\$0.00	NA	0
Total			10	\$1,241,720.69	100%	0	\$0.00		0
31405AG64		CROWN MORTGAGE COMPANY	8	\$1,003,639.00	100%	0	\$0.00	NA	0
Total			8	\$1,003,639.00	100%	0	\$0.00		0
31405AG98		CROWN MORTGAGE COMPANY	7	\$1,000,795.26	100%	0	\$0.00	NA	0

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Total			7	\$1,000,795.26	100%	0	\$0.00		0
31405AK93	Unavailable		10	\$1,288,042.07	100%	0	\$0.00	NA	0
Total			10	\$1,288,042.07	100%	0	\$0.00		0
31405ALA9	Unavailable		20	\$3,527,096.56	100%	0	\$0.00	NA	0
Total			20	\$3,527,096.56	100%	0	\$0.00		0
31405ALE1	Unavailable		7	\$821,788.23	100%	0	\$0.00	NA	0
Total			7	\$821,788.23	100%	0	\$0.00		0
31405ALK7	INDYMAC BANK, FSB		18	\$3,561,372.01	20.99%	0	\$0.00	NA	0
	Unavailable		78	\$13,406,750.94	79.01%	0	\$0.00	NA	0
Total			96	\$16,968,122.95	100%	0	\$0.00		0
31405ALL5	INDYMAC BANK, FSB		1	\$402,608.31	3.64%	0	\$0.00	NA	0
	Unavailable		53	\$10,660,773.92	96.36%	0	\$0.00	NA	0
Total			54	\$11,063,382.23	100%	0	\$0.00		0
31405ALM3	Unavailable		43	\$7,746,957.48	100%	0	\$0.00	NA	0
Total			43	\$7,746,957.48	100%	0	\$0.00		0
31405ALS0	Unavailable		49	\$8,778,942.97	100%	0	\$0.00	NA	0
Total			49	\$8,778,942.97	100%	0	\$0.00		0
31405ALT8	INDYMAC BANK, FSB		2	\$311,129.88	6.49%	0	\$0.00	NA	0
	Unavailable		25	\$4,480,819.92	93.51%	0	\$0.00	NA	0
Total			27	\$4,791,949.80	100%	0	\$0.00		0
31405ALU5	INDYMAC BANK, FSB		2	\$562,000.00	10.43%	0	\$0.00	NA	0
	Unavailable		35	\$4,828,362.01	89.57%	0	\$0.00	NA	0
Total			37	\$5,390,362.01	100%	0	\$0.00		0
31405AM26	Unavailable		9	\$957,407.37	100%	0	\$0.00	NA	0
Total			9	\$957,407.37	100%	0	\$0.00		0
31405AM34	Unavailable		4	\$525,409.04	100%	0	\$0.00	NA	0
Total			4	\$525,409.04	100%	0	\$0.00		0
31405AMD2	INDYMAC BANK, FSB		1	\$133,006.77	10.56%	0	\$0.00	NA	0
	Unavailable		5	\$1,126,043.04	89.44%	0	\$0.00	NA	0
Total			6	\$1,259,049.81	100%	0	\$0.00		0
31405AMH3	Unavailable		7	\$1,547,058.05	100%	0	\$0.00	NA	0
Total			7	\$1,547,058.05	100%	0	\$0.00		0

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31405AMJ9	INDYMAC BANK, FSB	3	\$456,000.00	6.34%	0	\$0.00	NA	0
	Unavailable	51	\$6,734,667.47	93.66%	0	\$0.00	NA	0
Total		54	\$7,190,667.47	100%	0	\$0.00		0
31405AMK6	Unavailable	8	\$788,822.98	100%	0	\$0.00	NA	0
Total		8	\$788,822.98	100%	0	\$0.00		0
31405AML4	INDYMAC BANK, FSB	35	\$7,721,810.68	36.15%	0	\$0.00	NA	0
	Unavailable	65	\$13,640,358.36	63.85%	0	\$0.00	NA	0
Total		100	\$21,362,169.04	100%	0	\$0.00		0
31405AMM2	INDYMAC BANK, FSB	70	\$13,692,537.62	13.91%	1	\$221,853.22	NA	0
	Unavailable	430	\$84,744,152.40	86.09%	1	\$68,351.70	NA	1
Total		500	\$98,436,690.02	100%	2	\$290,204.92		1
31405AMN0	INDYMAC BANK, FSB	5	\$1,046,750.00	5.23%	0	\$0.00	NA	0
	Unavailable	112	\$18,948,940.16	94.77%	0	\$0.00	NA	0
Total		117	\$19,995,690.16	100%	0	\$0.00		0
31405AMP5	INDYMAC BANK, FSB	11	\$1,575,709.81	2.26%	0	\$0.00	NA	0
	Unavailable	413	\$68,081,481.17	97.74%	0	\$0.00	NA	0
Total		424	\$69,657,190.98	100%	0	\$0.00		0
31405AMQ3	INDYMAC BANK, FSB	9	\$1,598,838.29	10.15%	0	\$0.00	NA	0
	Unavailable	104	\$14,153,873.83	89.85%	0	\$0.00	NA	0
Total		113	\$15,752,712.12	100%	0	\$0.00		0
31405AMR1	INDYMAC BANK, FSB	2	\$187,880.61	5.89%	0	\$0.00	NA	0
	Unavailable	31	\$3,002,092.45	94.11%	0	\$0.00	NA	0
Total		33	\$3,189,973.06	100%	0	\$0.00		0
31405AMS9	INDYMAC BANK, FSB	1	\$183,492.60	9.98%	0	\$0.00	NA	0
	Unavailable	12	\$1,655,652.45	90.02%	0	\$0.00	NA	0
Total		13	\$1,839,145.05	100%	0	\$0.00		0
31405AMT7	Unavailable	9	\$545,181.33	100%	0	\$0.00	NA	0
Total		9	\$545,181.33	100%	0	\$0.00		0
31405AMW0	INDYMAC BANK, FSB	6	\$1,243,149.95	40.24%	0	\$0.00	NA	0
	Unavailable	10	\$1,846,019.20	59.76%	0	\$0.00	NA	0
Total		16	\$3,089,169.15	100%	0	\$0.00		0
31405AMX8	INDYMAC BANK, FSB	9	\$2,065,216.04	27.83%	0	\$0.00	NA	0
	Unavailable	28	\$5,356,070.36	72.17%	0	\$0.00	NA	0

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Total			37	\$7,421,286.40	100%	0	\$0.00		0
31405AMY6		Unavailable	7	\$1,100,487.26	100%	0	\$0.00	NA	0
Total			7	\$1,100,487.26	100%	0	\$0.00		0
31405AMZ3		Unavailable	24	\$4,874,430.48	100%	0	\$0.00	NA	0
Total			24	\$4,874,430.48	100%	0	\$0.00		0
31405AQU0		WASHINGTON MUTUAL BANK	5	\$1,238,600.00	2.46%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	98	\$22,339,954.07	44.44%	0	\$0.00	NA	0
		Unavailable	112	\$26,692,239.26	53.1%	0	\$0.00	NA	0
Total			215	\$50,270,793.33	100%	0	\$0.00		0
31405AQU8		WASHINGTON MUTUAL BANK, FA	5	\$1,148,753.61	45.63%	0	\$0.00	NA	0
		Unavailable	6	\$1,368,977.19	54.37%	0	\$0.00	NA	0
Total			11	\$2,517,730.80	100%	0	\$0.00		0
31405AQU6		WASHINGTON MUTUAL BANK, FA	12	\$2,934,000.00	43.82%	0	\$0.00	NA	0
		Unavailable	20	\$3,761,502.02	56.18%	0	\$0.00	NA	0
Total			32	\$6,695,502.02	100%	0	\$0.00		0
31405AQX4		WASHINGTON MUTUAL BANK	1	\$80,000.00	1.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$4,123,665.24	88.49%	0	\$0.00	NA	0
		Unavailable	3	\$456,400.00	9.79%	0	\$0.00	NA	0
Total			23	\$4,660,065.24	100%	0	\$0.00		0
31405AQY2		WASHINGTON MUTUAL BANK	3	\$506,200.00	8.27%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	\$1,888,384.02	30.85%	0	\$0.00	NA	0
		Unavailable	18	\$3,726,273.00	60.88%	0	\$0.00	NA	0
Total			32	\$6,120,857.02	100%	0	\$0.00		0
31405AQZ9		WASHINGTON MUTUAL BANK	25	\$5,120,289.00	25.77%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	32	\$6,683,558.99	33.64%	0	\$0.00	NA	0
		Unavailable	35	\$8,065,066.83	40.59%	0	\$0.00	NA	0
Total			92	\$19,868,914.82	100%	0	\$0.00		0

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31405BD32		SUNTRUST MORTGAGE INC.	31	\$5,283,840.72	55.71%	0	\$0.00	NA	0
		Unavailable	26	\$4,200,432.87	44.29%	0	\$0.00	NA	0
Total			57	\$9,484,273.59	100%	0	\$0.00		0
31405BD40		SUNTRUST MORTGAGE INC.	21	\$4,244,389.97	26.1%	0	\$0.00	NA	0
		Unavailable	62	\$12,016,656.14	73.9%	0	\$0.00	NA	0
Total			83	\$16,261,046.11	100%	0	\$0.00		0
31405BH46		HARWOOD STREET FUNDING I, LLC	44	\$6,218,035.99	100%	0	\$0.00	NA	0
Total			44	\$6,218,035.99	100%	0	\$0.00		0
31405BK83		HARWOOD STREET FUNDING I, LLC	32	\$2,240,816.30	100%	0	\$0.00	NA	0
Total			32	\$2,240,816.30	100%	0	\$0.00		0
31405BK91		HARWOOD STREET FUNDING I, LLC	43	\$4,225,138.78	100%	0	\$0.00	NA	0
Total			43	\$4,225,138.78	100%	0	\$0.00		0
31405BLB5		HARWOOD STREET FUNDING I, LLC	86	\$11,228,178.20	100%	0	\$0.00	NA	0
Total			86	\$11,228,178.20	100%	0	\$0.00		0
31405BLC3		HARWOOD STREET FUNDING I, LLC	21	\$2,754,165.58	100%	0	\$0.00	NA	0
Total			21	\$2,754,165.58	100%	0	\$0.00		0
31405BLD1		HARWOOD STREET FUNDING I, LLC	33	\$6,132,883.41	100%	0	\$0.00	NA	0
Total			33	\$6,132,883.41	100%	0	\$0.00		0
31405BLE9		HARWOOD STREET FUNDING I, LLC	189	\$42,010,831.08	100%	0	\$0.00	NA	0
Total			189	\$42,010,831.08	100%	0	\$0.00		0
31405BLF6		HARWOOD STREET FUNDING I, LLC	42	\$7,902,397.33	100%	0	\$0.00	NA	0
Total			42	\$7,902,397.33	100%	0	\$0.00		0
31405C4R7		WASHINGTON MUTUAL BANK, FA	29	\$1,757,468.97	31.62%	0	\$0.00	NA	0
		Unavailable	68	\$3,801,352.23	68.38%	0	\$0.00	NA	0
Total			97	\$5,558,821.20	100%	0	\$0.00		0

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31405C4S5		WASHINGTON MUTUAL BANK	46	\$2,934,500.77	5.49%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	702	\$44,824,450.93	83.82%	0	\$0.00	NA	0
		Unavailable	95	\$5,716,085.32	10.69%	0	\$0.00	NA	0
Total			843	\$53,475,037.02	100%	0	\$0.00		0
31405C4T3		WASHINGTON MUTUAL BANK	3	\$186,000.00	6.37%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	\$1,018,567.96	34.89%	0	\$0.00	NA	0
		Unavailable	24	\$1,715,173.11	58.74%	0	\$0.00	NA	0
Total			43	\$2,919,741.07	100%	0	\$0.00		0
31405C4U0		WASHINGTON MUTUAL BANK	1	\$88,000.00	3.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$859,973.87	29.87%	0	\$0.00	NA	0
		Unavailable	20	\$1,930,830.82	67.07%	0	\$0.00	NA	0
Total			30	\$2,878,804.69	100%	0	\$0.00		0
31405C4V8		WASHINGTON MUTUAL BANK	25	\$2,488,292.93	7.04%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	295	\$28,628,558.77	80.96%	0	\$0.00	NA	0
		Unavailable	44	\$4,244,619.65	12%	0	\$0.00	NA	0
Total			364	\$35,361,471.35	100%	0	\$0.00		0
31405C4W6		WASHINGTON MUTUAL BANK	2	\$187,000.00	4.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	\$1,598,575.20	37.11%	0	\$0.00	NA	0
		Unavailable	26	\$2,522,361.37	58.55%	0	\$0.00	NA	0
Total			44	\$4,307,936.57	100%	0	\$0.00		0
31405C4X4		WASHINGTON MUTUAL BANK	13	\$1,544,606.40	6.74%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	157	\$18,346,450.56	80.05%	0	\$0.00	NA	0
		Unavailable	26	\$3,028,260.78	13.21%	0	\$0.00	NA	0
Total			196	\$22,919,317.74	100%	0	\$0.00		0
31405C4Y2		WASHINGTON MUTUAL BANK	4	\$477,131.22	14.02%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$814,268.44	23.92%	0	\$0.00	NA	0
		Unavailable	18	\$2,112,816.38	62.06%	0	\$0.00	NA	0

Total			29	\$3,404,216.04	100%	0	\$0.00		0
31405C4Z9		WASHINGTON MUTUAL BANK, FA	6	\$790,340.38	22.21%	0	\$0.00	NA	0
		Unavailable	20	\$2,768,333.70	77.79%	0	\$0.00	NA	0
Total			26	\$3,558,674.08	100%	0	\$0.00		0
31405C5A3		WASHINGTON MUTUAL BANK	21	\$2,864,230.15	9.39%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	169	\$23,178,604.73	76%	0	\$0.00	NA	0
		Unavailable	32	\$4,454,978.91	14.61%	0	\$0.00	NA	0
Total			222	\$30,497,813.79	100%	0	\$0.00		0
31405C5B1		WASHINGTON MUTUAL BANK, FA	15	\$2,111,361.04	36.86%	0	\$0.00	NA	0
		Unavailable	26	\$3,616,129.78	63.14%	0	\$0.00	NA	0
Total			41	\$5,727,490.82	100%	0	\$0.00		0
31405C6R5		WASHINGTON MUTUAL BANK, FA	14	\$3,274,743.70	82.97%	0	\$0.00	NA	0
		Unavailable	3	\$672,267.24	17.03%	0	\$0.00	NA	0
Total			17	\$3,947,010.94	100%	0	\$0.00		0
31405C6S3		WASHINGTON MUTUAL BANK, FA	2	\$555,957.12	51.09%	0	\$0.00	NA	0
		Unavailable	2	\$532,282.22	48.91%	0	\$0.00	NA	0
Total			4	\$1,088,239.34	100%	0	\$0.00		0
31405C6T1		WASHINGTON MUTUAL BANK	6	\$1,029,500.00	9.83%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	29	\$6,102,422.68	58.26%	0	\$0.00	NA	0
		Unavailable	16	\$3,343,213.57	31.91%	0	\$0.00	NA	0
Total			51	\$10,475,136.25	100%	0	\$0.00		0
31405C6U8		WASHINGTON MUTUAL BANK, FA	1	\$192,000.00	12.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,356,634.72	87.6%	0	\$0.00	NA	0
Total			7	\$1,548,634.72	100%	0	\$0.00		0
31405C6V6		WASHINGTON MUTUAL BANK	2	\$380,600.00	30.48%	0	\$0.00	NA	0
		Unavailable	4	\$867,994.14	69.52%	0	\$0.00	NA	0
Total			6	\$1,248,594.14	100%	0	\$0.00		0

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31405C6W4		WASHINGTON MUTUAL BANK, FA	9	\$1,726,257.77	100%	0	\$0.00	NA	0
Total			9	\$1,726,257.77	100%	0	\$0.00		0
31405C6X2		WASHINGTON MUTUAL BANK, FA	23	\$4,297,689.29	87.33%	0	\$0.00	NA	0
		Unavailable	3	\$623,748.87	12.67%	0	\$0.00	NA	0
Total			26	\$4,921,438.16	100%	0	\$0.00		0
31405C6Y0		WASHINGTON MUTUAL BANK	18	\$2,697,592.61	78.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,549.84	8.12%	0	\$0.00	NA	0
		Unavailable	3	\$464,343.20	13.5%	0	\$0.00	NA	0
Total			24	\$3,441,485.65	100%	0	\$0.00		0
31405C6Z7		WASHINGTON MUTUAL BANK, FA	57	\$9,321,355.94	58.46%	0	\$0.00	NA	0
		Unavailable	31	\$6,624,323.74	41.54%	0	\$0.00	NA	0
Total			88	\$15,945,679.68	100%	0	\$0.00		0
31405C7A1		WASHINGTON MUTUAL BANK, FA	154	\$14,176,673.71	100%	0	\$0.00	NA	0
Total			154	\$14,176,673.71	100%	0	\$0.00		0
31405C7B9		WASHINGTON MUTUAL BANK, FA	128	\$15,148,550.81	52.25%	0	\$0.00	NA	0
		Unavailable	83	\$13,843,971.52	47.75%	0	\$0.00	NA	0
Total			211	\$28,992,522.33	100%	0	\$0.00		0
31405C7D5		WASHINGTON MUTUAL BANK, FA	9	\$1,281,580.91	9.11%	0	\$0.00	NA	0
		Unavailable	72	\$12,788,876.89	90.89%	0	\$0.00	NA	0
Total			81	\$14,070,457.80	100%	0	\$0.00		0
31405CTJ8		MI FINANCIAL CORPORATION	14	\$2,615,100.00	100%	0	\$0.00	NA	0
Total			14	\$2,615,100.00	100%	0	\$0.00		0
31405CWC9		WASHINGTON MUTUAL BANK, FA	37	\$8,012,616.28	55.89%	0	\$0.00	NA	0
		Unavailable	29	\$6,324,977.11	44.11%	0	\$0.00	NA	0
Total			66	\$14,337,593.39	100%	0	\$0.00		0
31405CWD7		WASHINGTON MUTUAL BANK	1	\$164,000.00	6.32%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	7	\$982,724.31	37.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,449,526.35	55.83%	0	\$0.00	NA	0
Total			16	\$2,596,250.66	100%	0	\$0.00		0
31405CWE5		WASHINGTON MUTUAL BANK	11	\$2,466,320.70	100%	0	\$0.00	NA	0
Total			11	\$2,466,320.70	100%	0	\$0.00		0
31405CWF2		WASHINGTON MUTUAL BANK, FA	33	\$7,834,479.57	78.75%	0	\$0.00	NA	0
		Unavailable	8	\$2,114,588.39	21.25%	0	\$0.00	NA	0
Total			41	\$9,949,067.96	100%	0	\$0.00		0
31405CWG0		WASHINGTON MUTUAL BANK, FA	124	\$23,475,099.19	91.56%	0	\$0.00	NA	0
		Unavailable	11	\$2,162,767.03	8.44%	0	\$0.00	NA	0
Total			135	\$25,637,866.22	100%	0	\$0.00		0
31405CWK1		WASHINGTON MUTUAL BANK, FA	7	\$835,788.37	35.28%	0	\$0.00	NA	0
		Unavailable	13	\$1,532,898.96	64.72%	0	\$0.00	NA	0
Total			20	\$2,368,687.33	100%	0	\$0.00		0
31405CWL9		WASHINGTON MUTUAL BANK, FA	6	\$809,489.51	16.15%	0	\$0.00	NA	0
		Unavailable	27	\$4,202,540.92	83.85%	0	\$0.00	NA	0
Total			33	\$5,012,030.43	100%	0	\$0.00		0
31405CWM7		WASHINGTON MUTUAL BANK	9	\$1,460,506.10	73.15%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,700.00	13.66%	0	\$0.00	NA	0
		Unavailable	2	\$263,500.00	13.19%	0	\$0.00	NA	0
Total			13	\$1,996,706.10	100%	0	\$0.00		0
31405CWN5		WASHINGTON MUTUAL BANK, FA	1	\$176,207.66	9.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,719,000.25	90.7%	0	\$0.00	NA	0
Total			10	\$1,895,207.91	100%	0	\$0.00		0
31405CWP0		WASHINGTON MUTUAL BANK, FA	1	\$263,072.72	14.53%	0	\$0.00	NA	0
		Unavailable	7	\$1,547,562.00	85.47%	0	\$0.00	NA	0
Total			8	\$1,810,634.72	100%	0	\$0.00		0

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31405CWQ8		WASHINGTON MUTUAL BANK, FA	7	\$887,054.18	56.34%	0	\$0.00	NA	0
		Unavailable	6	\$687,370.14	43.66%	0	\$0.00	NA	0
Total			13	\$1,574,424.32	100%	0	\$0.00		0
31405CXD6		WASHINGTON MUTUAL BANK, FA	19	\$1,750,015.31	87.05%	0	\$0.00	NA	0
		Unavailable	3	\$260,432.73	12.95%	0	\$0.00	NA	0
Total			22	\$2,010,448.04	100%	0	\$0.00		0
31405CXE4		WASHINGTON MUTUAL BANK, FA	9	\$925,541.00	82.6%	0	\$0.00	NA	0
		Unavailable	2	\$195,000.00	17.4%	0	\$0.00	NA	0
Total			11	\$1,120,541.00	100%	0	\$0.00		0
31405CXW4		WASHINGTON MUTUAL BANK	18	\$2,902,000.00	8.2%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	202	\$24,220,480.52	68.45%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$198,000.00	0.56%	0	\$0.00	NA	0
		Unavailable	55	\$8,066,254.64	22.79%	0	\$0.00	NA	0
Total			276	\$35,386,735.16	100%	0	\$0.00		0
31405CXX2		WASHINGTON MUTUAL BANK	4	\$690,920.00	5.95%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	21	\$3,909,154.00	33.68%	0	\$0.00	NA	0
		Unavailable	45	\$7,006,792.81	60.37%	0	\$0.00	NA	0
Total			70	\$11,606,866.81	100%	0	\$0.00		0
31405EQH1		WASHINGTON MUTUAL BANK, FA	29	\$5,503,174.61	41.42%	0	\$0.00	NA	0
		Unavailable	36	\$7,782,650.12	58.58%	0	\$0.00	NA	0
Total			65	\$13,285,824.73	100%	0	\$0.00		0
31405EQL2		WASHINGTON MUTUAL BANK, FA	1	\$113,563.93	4.6%	0	\$0.00	NA	0
		Unavailable	17	\$2,356,512.35	95.4%	0	\$0.00	NA	0
Total			18	\$2,470,076.28	100%	0	\$0.00		0
31405ERC1		WASHINGTON MUTUAL BANK, FA	14	\$2,060,285.01	51.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,913,451.36	48.15%	0	\$0.00	NA	0
Total			25	\$3,973,736.37	100%	0	\$0.00		0

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31405ERD9	WASHINGTON MUTUAL BANK, FA	23	\$3,351,921.23	52.89%	0	\$0.00	NA	0
	Unavailable	17	\$2,985,918.25	47.11%	0	\$0.00	NA	0
Total		40	\$6,337,839.48	100%	0	\$0.00		0
31405ERE7	WASHINGTON MUTUAL BANK, FA	18	\$2,055,787.19	45.97%	0	\$0.00	NA	0
	Unavailable	14	\$2,416,611.11	54.03%	0	\$0.00	NA	0
Total		32	\$4,472,398.30	100%	0	\$0.00		0
31405EZW8	WACHOVIA MORTGAGE CORPORATION	48	\$7,999,498.62	83.15%	0	\$0.00	NA	0
	Unavailable	10	\$1,621,455.91	16.85%	0	\$0.00	NA	0
Total		58	\$9,620,954.53	100%	0	\$0.00		0
31405EZX6	WACHOVIA MORTGAGE CORPORATION	20	\$3,121,487.90	100%	0	\$0.00	NA	0
Total		20	\$3,121,487.90	100%	0	\$0.00		0
31405EZY4	Unavailable	13	\$1,783,637.53	100%	0	\$0.00	NA	0
Total		13	\$1,783,637.53	100%	0	\$0.00		0
31405EZZ1	Unavailable	17	\$2,423,303.93	100%	0	\$0.00	NA	0
Total		17	\$2,423,303.93	100%	0	\$0.00		0
31405F5S7	NAVY FEDERAL CREDIT UNION	112	\$20,000,277.69	100%	0	\$0.00	NA	0
Total		112	\$20,000,277.69	100%	0	\$0.00		0
31405F5T5	NAVY FEDERAL CREDIT UNION	70	\$12,547,273.60	100%	0	\$0.00	NA	0
Total		70	\$12,547,273.60	100%	0	\$0.00		0
31405F5U2	NAVY FEDERAL CREDIT UNION	5	\$1,066,786.87	100%	0	\$0.00	NA	0
Total		5	\$1,066,786.87	100%	0	\$0.00		0
31405FUQ3	WACHOVIA MORTGAGE CORPORATION	11	\$2,467,400.00	76.13%	0	\$0.00	NA	0
	Unavailable	3	\$773,500.00	23.87%	0	\$0.00	NA	0
Total		14	\$3,240,900.00	100%	0	\$0.00		0
31405G2A7	Unavailable	46	\$8,166,840.00	100%	0	\$0.00	NA	0
Total		46	\$8,166,840.00	100%	0	\$0.00		0

31405G2B5	HOME STAR MORTGAGE SERVICES, LLC	4	\$677,856.00	100%	0	\$0.00	NA	0
Total		4	\$677,856.00	100%	0	\$0.00		0
31405G2C3	HOME STAR MORTGAGE SERVICES, LLC	5	\$786,900.00	100%	0	\$0.00	NA	0
Total		5	\$786,900.00	100%	0	\$0.00		0
31405G2D1	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,461,103.00	95.59%	0	\$0.00	NA	0
	Unavailable	1	\$159,500.00	4.41%	0	\$0.00	NA	0
Total		23	\$3,620,603.00	100%	0	\$0.00		0
31405GL40	U.S. BANK N.A.	7	\$579,130.87	100%	0	\$0.00	NA	0
Total		7	\$579,130.87	100%	0	\$0.00		0
31405GL57	U.S. BANK N.A.	5	\$563,310.72	100%	0	\$0.00	NA	0
Total		5	\$563,310.72	100%	0	\$0.00		0
31405GL65	U.S. BANK N.A.	9	\$798,574.88	100%	0	\$0.00	NA	0
Total		9	\$798,574.88	100%	0	\$0.00		0
31405GVF4	U.S. BANK N.A.	3	\$291,465.83	100%	0	\$0.00	NA	0
Total		3	\$291,465.83	100%	0	\$0.00		0
31405GW55	HIBERNIA NATIONAL BANK	125	\$21,589,385.52	98.42%	0	\$0.00	NA	0
	Unavailable	2	\$347,106.52	1.58%	0	\$0.00	NA	0
Total		127	\$21,936,492.04	100%	0	\$0.00		0
31405GW63	HIBERNIA NATIONAL BANK	21	\$2,511,116.11	100%	0	\$0.00	NA	0
Total		21	\$2,511,116.11	100%	0	\$0.00		0
31405GW71	HIBERNIA NATIONAL BANK	19	\$1,836,030.27	100%	0	\$0.00	NA	0
Total		19	\$1,836,030.27	100%	0	\$0.00		0
31405GW97	HIBERNIA NATIONAL BANK	11	\$1,003,794.55	100%	0	\$0.00	NA	0
Total		11	\$1,003,794.55	100%	0	\$0.00		0

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31405GX88		Unavailable	15	\$2,611,000.00	100%	0	\$0.00	NA	0
Total			15	\$2,611,000.00	100%	0	\$0.00		0
31405GYA2		HOME STAR MORTGAGE SERVICES, LLC	2	\$188,150.00	6.31%	0	\$0.00	NA	0
		Unavailable	14	\$2,794,944.00	93.69%	0	\$0.00	NA	0
Total			16	\$2,983,094.00	100%	0	\$0.00		0
31405GYC8		HOME STAR MORTGAGE SERVICES, LLC	2	\$382,789.00	56.33%	0	\$0.00	NA	0
		Unavailable	2	\$296,700.00	43.67%	0	\$0.00	NA	0
Total			4	\$679,489.00	100%	0	\$0.00		0
31405GYD6		Unavailable	4	\$520,200.00	100%	0	\$0.00	NA	0
Total			4	\$520,200.00	100%	0	\$0.00		0
31405GYF1		HOME STAR MORTGAGE SERVICES, LLC	3	\$708,000.00	14.25%	0	\$0.00	NA	0
		Unavailable	24	\$4,259,775.00	85.75%	0	\$0.00	NA	0
Total			27	\$4,967,775.00	100%	0	\$0.00		0
31405GYH7		Unavailable	3	\$508,000.00	100%	0	\$0.00	NA	0
Total			3	\$508,000.00	100%	0	\$0.00		0
31405GZ45		HOME STAR MORTGAGE SERVICES, LLC	6	\$947,136.46	86.96%	0	\$0.00	NA	0
		Unavailable	2	\$142,046.50	13.04%	0	\$0.00	NA	0
Total			8	\$1,089,182.96	100%	0	\$0.00		0
31405GZ52		HOME STAR MORTGAGE SERVICES, LLC	5	\$669,144.32	63.27%	0	\$0.00	NA	0
		Unavailable	3	\$388,500.00	36.73%	0	\$0.00	NA	0
Total			8	\$1,057,644.32	100%	0	\$0.00		0
31405GZ60		HOME STAR MORTGAGE SERVICES, LLC	3	\$599,050.00	100%	0	\$0.00	NA	0
Total			3	\$599,050.00	100%	0	\$0.00		0
31405GZ78		HOME STAR MORTGAGE SERVICES, LLC	6	\$969,150.00	100%	0	\$0.00	NA	0

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Total			6	\$969,150.00	100%	0	\$0.00		0
31405GZ86		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,876,535.00	95.24%	0	\$0.00	NA	0
		Unavailable	1	\$143,846.05	4.76%	0	\$0.00	NA	0
Total			17	\$3,020,381.05	100%	0	\$0.00		0
31405GZ94		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,730,120.00	87.85%	0	\$0.00	NA	0
		Unavailable	2	\$239,200.00	12.15%	0	\$0.00	NA	0
Total			12	\$1,969,320.00	100%	0	\$0.00		0
31405HDB1		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$509,095.91	49.05%	0	\$0.00	NA	0
		Unavailable	4	\$528,793.34	50.95%	0	\$0.00	NA	0
Total			7	\$1,037,889.25	100%	0	\$0.00		0
31405HDC9		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,688,174.44	79.22%	0	\$0.00	NA	0
		Unavailable	6	\$705,292.97	20.78%	0	\$0.00	NA	0
Total			28	\$3,393,467.41	100%	0	\$0.00		0
31405HDD7		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,223,235.45	78.16%	0	\$0.00	NA	0
		Unavailable	5	\$341,739.28	21.84%	0	\$0.00	NA	0
Total			20	\$1,564,974.73	100%	0	\$0.00		0
31405HFV5		U.S. BANK N.A.	4	\$203,514.54	100%	0	\$0.00	NA	0
Total			4	\$203,514.54	100%	0	\$0.00		0
31405HH76		UNION PLANTERS BANK NA	36	\$1,823,933.94	80.55%	0	\$0.00	NA	0
		Unavailable	9	\$440,344.40	19.45%	0	\$0.00	NA	0
Total			45	\$2,264,278.34	100%	0	\$0.00		0
31405HH84		UNION PLANTERS BANK NA	36	\$2,105,925.54	80.6%	0	\$0.00	NA	0
		Unavailable	8	\$506,913.80	19.4%	0	\$0.00	NA	0
Total			44	\$2,612,839.34	100%	0	\$0.00		0
31405HH92		UNION PLANTERS BANK NA	21	\$1,439,663.18	77.77%	0	\$0.00	NA	0

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		Unavailable	3	\$411,546.55	22.23%	0	\$0.00	NA	0
Total			24	\$1,851,209.73	100%	0	\$0.00		0
31405HJA7		UNION PLANTERS BANK NA	63	\$3,394,878.85	83.03%	0	\$0.00	NA	0
		Unavailable	12	\$693,863.01	16.97%	0	\$0.00	NA	0
Total			75	\$4,088,741.86	100%	0	\$0.00		0
31405HJC3		UNION PLANTERS BANK NA	110	\$18,036,114.04	79.27%	0	\$0.00	NA	0
		Unavailable	26	\$4,716,260.75	20.73%	0	\$0.00	NA	0
Total			136	\$22,752,374.79	100%	0	\$0.00		0
31405HJD1		UNION PLANTERS BANK NA	101	\$14,070,279.29	66.08%	0	\$0.00	NA	0
		Unavailable	47	\$7,221,097.92	33.92%	0	\$0.00	NA	0
Total			148	\$21,291,377.21	100%	0	\$0.00		0
31405HJE9		UNION PLANTERS BANK NA	27	\$3,251,776.79	74.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,113,491.54	25.51%	0	\$0.00	NA	0
Total			35	\$4,365,268.33	100%	0	\$0.00		0
31405HN87		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,877,307.22	91.58%	0	\$0.00	NA	0
		Unavailable	2	\$172,668.31	8.42%	0	\$0.00	NA	0
Total			15	\$2,049,975.53	100%	0	\$0.00		0
31405HN95		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,555,394.32	81.82%	0	\$0.00	NA	0
		Unavailable	6	\$789,976.63	18.18%	0	\$0.00	NA	0
Total			30	\$4,345,370.95	100%	0	\$0.00		0
31405HQ68		STATE FARM BANK, FSB	7	\$1,053,994.98	100%	0	\$0.00	NA	0
Total			7	\$1,053,994.98	100%	0	\$0.00		0
31405HQ76		STATE FARM BANK, FSB	112	\$15,753,901.45	100%	0	\$0.00	NA	0
Total			112	\$15,753,901.45	100%	0	\$0.00		0
31405HQ84		STATE FARM BANK, FSB	93	\$9,664,200.41	100%	0	\$0.00	NA	0
Total			93	\$9,664,200.41	100%	0	\$0.00		0

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31405HRQ3		STATE FARM BANK, FSB	78	\$6,781,892.58	100%	0	\$0.00	NA	0
Total			78	\$6,781,892.58	100%	0	\$0.00		0
31405HRR1		STATE FARM BANK, FSB	39	\$2,533,630.04	100%	0	\$0.00	NA	0
Total			39	\$2,533,630.04	100%	0	\$0.00		0
31405KRH6		GUILD MORTGAGE COMPANY	96	\$17,498,455.46	100%	0	\$0.00	NA	0
Total			96	\$17,498,455.46	100%	0	\$0.00		0
31405KRJ2		GUILD MORTGAGE COMPANY	8	\$1,829,447.28	90.82%	0	\$0.00	NA	0
		Unavailable	1	\$185,000.00	9.18%	0	\$0.00	NA	0
Total			9	\$2,014,447.28	100%	0	\$0.00		0
31405KRL7		GUILD MORTGAGE COMPANY	10	\$1,661,242.67	91.6%	0	\$0.00	NA	0
		Unavailable	1	\$152,427.59	8.4%	0	\$0.00	NA	0
Total			11	\$1,813,670.26	100%	0	\$0.00		0
31405KRM5		GUILD MORTGAGE COMPANY	20	\$2,996,029.79	100%	0	\$0.00	NA	0
Total			20	\$2,996,029.79	100%	0	\$0.00		0
31405L2P3		THE HUNTINGTON NATIONAL BANK	43	\$4,188,155.74	86.12%	0	\$0.00	NA	0
		Unavailable	7	\$675,223.02	13.88%	0	\$0.00	NA	0
Total			50	\$4,863,378.76	100%	0	\$0.00		0
31405L2Q1		THE HUNTINGTON NATIONAL BANK	11	\$1,355,531.26	78.32%	0	\$0.00	NA	0
		Unavailable	3	\$375,269.67	21.68%	0	\$0.00	NA	0
Total			14	\$1,730,800.93	100%	0	\$0.00		0
31405L2R9		THE HUNTINGTON NATIONAL BANK	42	\$2,534,663.62	83.9%	0	\$0.00	NA	0
		Unavailable	8	\$486,271.85	16.1%	0	\$0.00	NA	0
Total			50	\$3,020,935.47	100%	0	\$0.00		0
31405L2S7		THE HUNTINGTON NATIONAL BANK	24	\$3,402,188.10	86.24%	0	\$0.00	NA	0
		Unavailable	3	\$542,899.67	13.76%	0	\$0.00	NA	0
Total			27	\$3,945,087.77	100%	0	\$0.00		0

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31405L2T5		THE HUNTINGTON NATIONAL BANK	65	\$14,400,123.71	82.59%	0	\$0.00	NA	0
		Unavailable	14	\$3,036,147.56	17.41%	0	\$0.00	NA	0
Total			79	\$17,436,271.27	100%	0	\$0.00		0
31405L3Y3		Unavailable	15	\$2,215,250.00	100%	0	\$0.00	NA	0
Total			15	\$2,215,250.00	100%	0	\$0.00		0
31405L4A4		Unavailable	10	\$2,195,100.17	100%	0	\$0.00	NA	0
Total			10	\$2,195,100.17	100%	0	\$0.00		0
31405L4C0		Unavailable	9	\$1,247,472.24	100%	0	\$0.00	NA	0
Total			9	\$1,247,472.24	100%	0	\$0.00		0
31405L4D8		Unavailable	11	\$2,193,850.00	100%	0	\$0.00	NA	0
Total			11	\$2,193,850.00	100%	0	\$0.00		0
31405L4E6		Unavailable	8	\$1,251,600.00	100%	0	\$0.00	NA	0
Total			8	\$1,251,600.00	100%	0	\$0.00		0
31405L4F3		Unavailable	10	\$1,677,015.00	100%	0	\$0.00	NA	0
Total			10	\$1,677,015.00	100%	0	\$0.00		0
31405LAT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,511,369.00	100%	0	\$0.00	NA	0
Total			20	\$4,511,369.00	100%	0	\$0.00		0
31405LAU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,040,700.00	100%	0	\$0.00	NA	0
Total			6	\$1,040,700.00	100%	0	\$0.00		0
31405LFN4		RBC CENTURA BANK	30	\$4,286,919.52	100%	0	\$0.00	NA	0
Total			30	\$4,286,919.52	100%	0	\$0.00		0
31405LFP9		RBC CENTURA BANK	7	\$1,064,900.62	100%	0	\$0.00	NA	0
Total			7	\$1,064,900.62	100%	0	\$0.00		0
31405LFS3		RBC CENTURA BANK	17	\$2,379,728.00	100%	0	\$0.00	NA	0
Total			17	\$2,379,728.00	100%	0	\$0.00		0
31405LGX1		WACHOVIA MORTGAGE CORPORATION	27	\$4,777,809.89	80.72%	0	\$0.00	NA	0
		Unavailable	5	\$1,141,300.00	19.28%	0	\$0.00	NA	0

Total			32	\$5,919,109.89	100%	0	\$0.00		0
31405LGY9		WACHOVIA MORTGAGE CORPORATION	8	\$1,337,900.00	91.11%	0	\$0.00	NA	0
		Unavailable	1	\$130,600.00	8.89%	0	\$0.00	NA	0
Total			9	\$1,468,500.00	100%	0	\$0.00		0
31405LJV2		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,018,874.74	100%	0	\$0.00	NA	0
Total			7	\$1,018,874.74	100%	0	\$0.00		0
31405LJW0		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,296,806.28	100%	0	\$0.00	NA	0
Total			13	\$1,296,806.28	100%	0	\$0.00		0
31405LJY6		LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,227,137.03	100%	0	\$0.00	NA	0
Total			28	\$5,227,137.03	100%	0	\$0.00		0
31405LJZ3		LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,151,905.78	100%	0	\$0.00	NA	0
Total			43	\$7,151,905.78	100%	0	\$0.00		0
31405LL23		SUNTRUST MORTGAGE INC.	24	\$2,559,852.14	55.73%	0	\$0.00	NA	0
		Unavailable	19	\$2,033,480.09	44.27%	0	\$0.00	NA	0
Total			43	\$4,593,332.23	100%	0	\$0.00		0
31405LL31		SUNTRUST MORTGAGE INC.	23	\$1,693,924.61	39.46%	0	\$0.00	NA	0
		Unavailable	34	\$2,598,877.33	60.54%	0	\$0.00	NA	0
Total			57	\$4,292,801.94	100%	0	\$0.00		0
31405LL49		SUNTRUST MORTGAGE INC.	27	\$2,619,192.42	54.5%	0	\$0.00	NA	0
		Unavailable	23	\$2,186,859.02	45.5%	0	\$0.00	NA	0
Total			50	\$4,806,051.44	100%	0	\$0.00		0
31405LL56		SUNTRUST MORTGAGE INC.	18	\$1,682,870.17	70.89%	0	\$0.00	NA	0
		Unavailable	6	\$690,969.30	29.11%	0	\$0.00	NA	0
Total			24	\$2,373,839.47	100%	0	\$0.00		0
31405LL64		SUNTRUST MORTGAGE INC.	9	\$2,054,224.13	83.02%	0	\$0.00	NA	0
		Unavailable	2	\$420,000.00	16.98%	0	\$0.00	NA	0

Total			11	\$2,474,224.13	100%	0	\$0.00		0
31405LL72		SUNTRUST MORTGAGE INC.	14	\$1,860,992.29	41.38%	0	\$0.00	NA	0
		Unavailable	19	\$2,635,843.13	58.62%	0	\$0.00	NA	0
Total			33	\$4,496,835.42	100%	0	\$0.00		0
31405LL80		SUNTRUST MORTGAGE INC.	16	\$1,876,930.06	42.82%	0	\$0.00	NA	0
		Unavailable	21	\$2,506,470.29	57.18%	0	\$0.00	NA	0
Total			37	\$4,383,400.35	100%	0	\$0.00		0
31405LL98		SUNTRUST MORTGAGE INC.	21	\$4,699,919.55	90.17%	0	\$0.00	NA	0
		Unavailable	3	\$512,512.99	9.83%	0	\$0.00	NA	0
Total			24	\$5,212,432.54	100%	0	\$0.00		0
31405LLU1		SUNTRUST MORTGAGE INC.	62	\$3,891,535.38	100%	0	\$0.00	NA	0
Total			62	\$3,891,535.38	100%	0	\$0.00		0
31405LLV9		SUNTRUST MORTGAGE INC.	57	\$3,630,141.79	95.98%	0	\$0.00	NA	0
		Unavailable	2	\$152,178.97	4.02%	0	\$0.00	NA	0
Total			59	\$3,782,320.76	100%	0	\$0.00		0
31405LLW7		SUNTRUST MORTGAGE INC.	53	\$5,026,288.31	91.21%	0	\$0.00	NA	0
		Unavailable	5	\$484,174.89	8.79%	0	\$0.00	NA	0
Total			58	\$5,510,463.20	100%	0	\$0.00		0
31405LLX5		SUNTRUST MORTGAGE INC.	36	\$4,118,110.30	100%	0	\$0.00	NA	0
Total			36	\$4,118,110.30	100%	0	\$0.00		0
31405LLY3		SUNTRUST MORTGAGE INC.	1	\$333,700.00	10.68%	0	\$0.00	NA	0
		Unavailable	13	\$2,791,028.29	89.32%	0	\$0.00	NA	0
Total			14	\$3,124,728.29	100%	0	\$0.00		0
31405LLZ0		SUNTRUST MORTGAGE INC.	19	\$1,467,018.47	47.15%	0	\$0.00	NA	0
		Unavailable	20	\$1,644,367.90	52.85%	0	\$0.00	NA	0
Total			39	\$3,111,386.37	100%	0	\$0.00		0
31405LMA4		SUNTRUST	37	\$5,021,290.46	54.03%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	31	\$4,272,942.34	45.97%	0	\$0.00	NA	0
Total			68	\$9,294,232.80	100%	0	\$0.00		0
31405LMB2		SUNTRUST MORTGAGE INC.	22	\$4,611,657.86	26.3%	0	\$0.00	NA	0
		Unavailable	55	\$12,919,975.70	73.7%	0	\$0.00	NA	0
Total			77	\$17,531,633.56	100%	0	\$0.00		0
31405LMC0		SUNTRUST MORTGAGE INC.	23	\$4,733,854.32	37.27%	0	\$0.00	NA	0
		Unavailable	38	\$7,966,687.63	62.73%	0	\$0.00	NA	0
Total			61	\$12,700,541.95	100%	0	\$0.00		0
31405LMD8		SUNTRUST MORTGAGE INC.	20	\$4,235,852.41	39.29%	0	\$0.00	NA	0
		Unavailable	31	\$6,543,787.03	60.71%	0	\$0.00	NA	0
Total			51	\$10,779,639.44	100%	0	\$0.00		0
31405MDE4		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,277,756.03	92.27%	0	\$0.00	NA	0
		Unavailable	2	\$274,744.79	7.73%	0	\$0.00	NA	0
Total			26	\$3,552,500.82	100%	0	\$0.00		0
31405MDF1		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,369,008.07	97.48%	0	\$0.00	NA	0
		Unavailable	1	\$87,000.00	2.52%	0	\$0.00	NA	0
Total			27	\$3,456,008.07	100%	0	\$0.00		0
31405MDG9		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,020,415.66	91.74%	0	\$0.00	NA	0
		Unavailable	1	\$182,000.00	8.26%	0	\$0.00	NA	0
Total			11	\$2,202,415.66	100%	0	\$0.00		0
31405MDH7		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,767,875.72	100%	0	\$0.00	NA	0
Total			10	\$1,767,875.72	100%	0	\$0.00		0
31405MDJ3		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,562,499.70	100%	0	\$0.00	NA	0
Total			18	\$3,562,499.70	100%	0	\$0.00		0
31405MDK0		FIRST HORIZON HOME LOAN CORPORATION	216	\$47,055,596.00	94.05%	0	\$0.00	NA	0
		Unavailable	15	\$2,975,900.00	5.95%	0	\$0.00	NA	0
Total			231	\$50,031,496.00	100%	0	\$0.00		0

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31405MH59	USAA FEDERAL SAVINGS BANK	210	\$34,874,408.75	99.79%	0	\$0.00	NA	0
	Unavailable	1	\$72,000.00	0.21%	0	\$0.00	NA	0
Total		211	\$34,946,408.75	100%	0	\$0.00		0
31405MH67	USAA FEDERAL SAVINGS BANK	57	\$9,206,782.55	100%	0	\$0.00	NA	0
Total		57	\$9,206,782.55	100%	0	\$0.00		0
31405MH75	USAA FEDERAL SAVINGS BANK	19	\$2,893,581.84	100%	0	\$0.00	NA	0
Total		19	\$2,893,581.84	100%	0	\$0.00		0
31405MHS9	USAA FEDERAL SAVINGS BANK	20	\$3,206,980.64	100%	0	\$0.00	NA	0
Total		20	\$3,206,980.64	100%	0	\$0.00		0
31405MHT7	USAA FEDERAL SAVINGS BANK	141	\$17,793,007.27	100%	0	\$0.00	NA	0
Total		141	\$17,793,007.27	100%	0	\$0.00		0
31405MHU4	USAA FEDERAL SAVINGS BANK	15	\$2,507,044.74	100%	0	\$0.00	NA	0
Total		15	\$2,507,044.74	100%	0	\$0.00		0
31405MHV2	USAA FEDERAL SAVINGS BANK	206	\$34,701,697.48	100%	0	\$0.00	NA	0
Total		206	\$34,701,697.48	100%	0	\$0.00		0
31405MHW0	USAA FEDERAL SAVINGS BANK	207	\$34,716,344.31	100%	0	\$0.00	NA	0
Total		207	\$34,716,344.31	100%	0	\$0.00		0
31405MHX8	USAA FEDERAL SAVINGS BANK	219	\$34,925,047.79	100%	0	\$0.00	NA	0
Total		219	\$34,925,047.79	100%	0	\$0.00		0
31405MHY6	USAA FEDERAL SAVINGS BANK	172	\$29,475,274.00	100%	0	\$0.00	NA	0
Total		172	\$29,475,274.00	100%	0	\$0.00		0
31405MHZ3	USAA FEDERAL SAVINGS BANK	195	\$33,658,150.88	100%	0	\$0.00	NA	0
Total		195	\$33,658,150.88	100%	0	\$0.00		0
31405NCG8		12	\$1,016,950.00	36.89%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	14	\$1,739,696.32	63.11%	0	\$0.00	NA	0
Total			26	\$2,756,646.32	100%	0	\$0.00		0
31405NJ63		WACHOVIA MORTGAGE CORPORATION	41	\$2,527,923.26	93.91%	0	\$0.00	NA	0
		Unavailable	3	\$163,900.03	6.09%	0	\$0.00	NA	0
Total			44	\$2,691,823.29	100%	0	\$0.00		0
31405NJ71		WACHOVIA MORTGAGE CORPORATION	40	\$3,853,466.10	90.43%	0	\$0.00	NA	0
		Unavailable	4	\$407,737.08	9.57%	0	\$0.00	NA	0
Total			44	\$4,261,203.18	100%	0	\$0.00		0
31405NJ89		WACHOVIA MORTGAGE CORPORATION	50	\$6,620,179.86	88.08%	0	\$0.00	NA	0
		Unavailable	7	\$896,237.30	11.92%	0	\$0.00	NA	0
Total			57	\$7,516,417.16	100%	0	\$0.00		0
31405NJ97		WACHOVIA MORTGAGE CORPORATION	72	\$16,246,026.23	84.74%	0	\$0.00	NA	0
		Unavailable	13	\$2,926,272.96	15.26%	0	\$0.00	NA	0
Total			85	\$19,172,299.19	100%	0	\$0.00		0
31405NKA2		WACHOVIA MORTGAGE CORPORATION	35	\$2,253,397.84	100%	0	\$0.00	NA	0
Total			35	\$2,253,397.84	100%	0	\$0.00		0
31405NKB0		Unavailable	23	\$1,381,580.98	100%	0	\$0.00	NA	0
Total			23	\$1,381,580.98	100%	0	\$0.00		0
31405NKC8		WACHOVIA MORTGAGE CORPORATION	28	\$2,757,706.80	87.9%	0	\$0.00	NA	0
		Unavailable	4	\$379,500.00	12.1%	0	\$0.00	NA	0
Total			32	\$3,137,206.80	100%	0	\$0.00		0
31405NKD6		WACHOVIA MORTGAGE CORPORATION	43	\$5,598,780.63	100%	0	\$0.00	NA	0

Total			43	\$5,598,780.63	100%	0	\$0.00		0
31405NKG9		WACHOVIA MORTGAGE CORPORATION	22	\$4,900,243.02	94.25%	0	\$0.00	NA	0
		Unavailable	1	\$298,900.86	5.75%	0	\$0.00	NA	0
Total			23	\$5,199,143.88	100%	0	\$0.00		0
31405NKH7		WACHOVIA MORTGAGE CORPORATION	20	\$4,690,511.59	100%	0	\$0.00	NA	0
Total			20	\$4,690,511.59	100%	0	\$0.00		0
31405NKJ3		WACHOVIA MORTGAGE CORPORATION	22	\$5,165,901.40	100%	0	\$0.00	NA	0
Total			22	\$5,165,901.40	100%	0	\$0.00		0
31405P3C2		AMERICAN HOME MORTGAGE CORPORATION	48	\$11,608,921.00	100%	0	\$0.00	NA	0
Total			48	\$11,608,921.00	100%	0	\$0.00		0
31405P3D0		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,737,300.00	100%	0	\$0.00	NA	0
Total			12	\$2,737,300.00	100%	0	\$0.00		0
31405P5H9		AMERICAN HOME MORTGAGE CORPORATION	5	\$974,492.31	100%	0	\$0.00	NA	0
Total			5	\$974,492.31	100%	0	\$0.00		0
31405P5J5		AMERICAN HOME MORTGAGE CORPORATION	6	\$949,946.76	100%	0	\$0.00	NA	0
Total			6	\$949,946.76	100%	0	\$0.00		0
31405QC22		NAVY FEDERAL CREDIT UNION	39	\$8,260,769.95	100%	0	\$0.00	NA	0
Total			39	\$8,260,769.95	100%	0	\$0.00		0
31405QC30		NAVY FEDERAL CREDIT UNION	9	\$1,863,971.58	100%	0	\$0.00	NA	0
Total			9	\$1,863,971.58	100%	0	\$0.00		0
31405QC48			29	\$6,334,704.00	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			29	\$6,334,704.00	100%	0	\$0.00		0
31405QC55		NAVY FEDERAL CREDIT UNION	16	\$3,113,600.00	100%	0	\$0.00	NA	0
Total			16	\$3,113,600.00	100%	0	\$0.00		0
31405QC63		NAVY FEDERAL CREDIT UNION	22	\$5,006,816.00	100%	0	\$0.00	NA	0
Total			22	\$5,006,816.00	100%	0	\$0.00		0
31405QCK2		PATHFINDER BANK	11	\$1,024,363.35	100%	0	\$0.00	NA	0
Total			11	\$1,024,363.35	100%	0	\$0.00		0
31405QCY2		NAVY FEDERAL CREDIT UNION	57	\$11,456,295.23	100%	0	\$0.00	NA	0
Total			57	\$11,456,295.23	100%	0	\$0.00		0
31405QCZ9		NAVY FEDERAL CREDIT UNION	40	\$7,438,980.54	100%	0	\$0.00	NA	0
Total			40	\$7,438,980.54	100%	0	\$0.00		0
31405QDC9		U.S. BANK N.A.	3	\$235,626.23	72.85%	0	\$0.00	NA	0
		Unavailable	1	\$87,819.00	27.15%	0	\$0.00	NA	0
Total			4	\$323,445.23	100%	0	\$0.00		0
31405QGK8		COMMERCIAL FEDERAL BANK	11	\$996,576.69	75.2%	0	\$0.00	NA	0
		Unavailable	3	\$328,685.22	24.8%	0	\$0.00	NA	0
Total			14	\$1,325,261.91	100%	0	\$0.00		0
31405QGL6		COMMERCIAL FEDERAL BANK	5	\$614,814.78	24.75%	0	\$0.00	NA	0
		Unavailable	10	\$1,869,043.02	75.25%	0	\$0.00	NA	0
Total			15	\$2,483,857.80	100%	0	\$0.00		0
31405QGM4		COMMERCIAL FEDERAL BANK	33	\$3,178,257.84	58.72%	0	\$0.00	NA	0
		Unavailable	15	\$2,234,080.25	41.28%	0	\$0.00	NA	0
Total			48	\$5,412,338.09	100%	0	\$0.00		0
31405QGP7		COMMERCIAL FEDERAL BANK	9	\$933,935.32	72.03%	0	\$0.00	NA	0
		Unavailable	2	\$362,648.37	27.97%	0	\$0.00	NA	0
Total			11	\$1,296,583.69	100%	0	\$0.00		0

31405QGS1	COMMERCIAL FEDERAL BANK	7	\$645,944.29	35.83%	0	\$0.00	NA	0
	Unavailable	8	\$1,157,092.26	64.17%	0	\$0.00	NA	0
Total		15	\$1,803,036.55	100%	0	\$0.00		0
31405QHQ4	GUARANTY RESIDENTIAL LENDING, INC.	5	\$654,568.53	70.87%	0	\$0.00	NA	0
	Unavailable	2	\$269,000.00	29.13%	0	\$0.00	NA	0
Total		7	\$923,568.53	100%	0	\$0.00		0
31405QHZ4	GUARANTY RESIDENTIAL LENDING, INC.	4	\$767,270.41	82.48%	0	\$0.00	NA	0
	Unavailable	1	\$163,008.39	17.52%	0	\$0.00	NA	0
Total		5	\$930,278.80	100%	0	\$0.00		0
31405QJD1	GUARANTY RESIDENTIAL LENDING, INC.	23	\$4,931,678.44	27.68%	0	\$0.00	NA	0
	Unavailable	58	\$12,883,347.05	72.32%	0	\$0.00	NA	0
Total		81	\$17,815,025.49	100%	0	\$0.00		0
31405QJK5	GUARANTY RESIDENTIAL LENDING, INC.	20	\$4,477,272.31	55.65%	0	\$0.00	NA	0
	Unavailable	18	\$3,568,500.00	44.35%	0	\$0.00	NA	0
Total		38	\$8,045,772.31	100%	0	\$0.00		0
31405QJQ2	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,623,450.00	42.67%	0	\$0.00	NA	0
	Unavailable	9	\$2,181,380.92	57.33%	0	\$0.00	NA	0
Total		17	\$3,804,830.92	100%	0	\$0.00		0
31405QJU3	GUARANTY RESIDENTIAL LENDING, INC.	2	\$356,300.00	51.21%	0	\$0.00	NA	0
	Unavailable	2	\$339,500.00	48.79%	0	\$0.00	NA	0
Total		4	\$695,800.00	100%	0	\$0.00		0
31405QJX7	GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,245,930.60	100%	0	\$0.00	NA	0
Total		6	\$1,245,930.60	100%	0	\$0.00		0

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31405QKA5		U.S. BANK N.A.	4	\$640,609.93	100%	0	\$0.00	NA	0
Total			4	\$640,609.93	100%	0	\$0.00		0
31405QKB3		U.S. BANK N.A.	6	\$988,255.95	100%	0	\$0.00	NA	0
Total			6	\$988,255.95	100%	0	\$0.00		0
31405QKC1		U.S. BANK N.A.	3	\$385,781.08	100%	0	\$0.00	NA	0
Total			3	\$385,781.08	100%	0	\$0.00		0
31405QQ27		WASHINGTON MUTUAL BANK	1	\$169,500.00	0.83%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	113	\$17,162,074.61	83.87%	0	\$0.00	NA	0
		Unavailable	20	\$3,130,436.43	15.3%	0	\$0.00	NA	0
Total			134	\$20,462,011.04	100%	0	\$0.00		0
31405QQ35		WASHINGTON MUTUAL BANK, FA	3	\$288,653.34	19.5%	0	\$0.00	NA	0
		Unavailable	12	\$1,191,989.24	80.5%	0	\$0.00	NA	0
Total			15	\$1,480,642.58	100%	0	\$0.00		0
31405QQ43		WASHINGTON MUTUAL BANK	3	\$199,798.46	1.64%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	70	\$4,575,672.85	37.56%	0	\$0.00	NA	0
		Unavailable	120	\$7,405,216.32	60.8%	0	\$0.00	NA	0
Total			193	\$12,180,687.63	100%	0	\$0.00		0
31405QQ50		WASHINGTON MUTUAL BANK	54	\$3,553,287.17	8.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	179	\$11,945,509.85	29.15%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,841.99	0.14%	0	\$0.00	NA	0
		Unavailable	378	\$25,421,655.20	62.04%	0	\$0.00	NA	0
Total			612	\$40,977,294.21	100%	0	\$0.00		0
31405QQ68		WASHINGTON MUTUAL BANK	8	\$502,006.07	7.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	\$168,410.00	2.45%	0	\$0.00	NA	0
		Unavailable	87	\$6,197,160.90	90.24%	0	\$0.00	NA	0
Total			98	\$6,867,576.97	100%	0	\$0.00		0
31405QQ76		WASHINGTON MUTUAL BANK	2	\$207,000.00	1.69%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	51	\$4,997,776.18	40.84%	0	\$0.00	NA	0
		Unavailable	73	\$7,033,029.29	57.47%	0	\$0.00	NA	0
Total			126	\$12,237,805.47	100%	0	\$0.00		0
31405QQ84		WASHINGTON MUTUAL BANK	4	\$386,143.68	0.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	209	\$20,474,963.87	34.56%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
		Unavailable	388	\$38,281,720.99	64.62%	0	\$0.00	NA	0
Total			602	\$59,242,828.54	100%	0	\$0.00		0
31405QQ92		WASHINGTON MUTUAL BANK	7	\$670,704.00	6.28%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$597,415.00	5.59%	0	\$0.00	NA	0
		Unavailable	95	\$9,410,096.67	88.13%	0	\$0.00	NA	0
Total			108	\$10,678,215.67	100%	0	\$0.00		0
31405QQY7		WASHINGTON MUTUAL BANK, FA	41	\$8,423,868.12	100%	0	\$0.00	NA	0
Total			41	\$8,423,868.12	100%	0	\$0.00		0
31405QQZ4		WASHINGTON MUTUAL BANK, FA	28	\$6,326,966.69	100%	0	\$0.00	NA	0
Total			28	\$6,326,966.69	100%	0	\$0.00		0
31405QR26		WASHINGTON MUTUAL BANK	1	\$139,177.61	1.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	26	\$4,479,045.86	44.34%	0	\$0.00	NA	0
		Unavailable	35	\$5,483,081.63	54.28%	0	\$0.00	NA	0
Total			62	\$10,101,305.10	100%	0	\$0.00		0
31405QR34		WASHINGTON MUTUAL BANK	3	\$348,428.16	5.68%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	\$2,184,994.81	35.59%	0	\$0.00	NA	0
		Unavailable	27	\$3,605,480.63	58.73%	0	\$0.00	NA	0
Total			43	\$6,138,903.60	100%	0	\$0.00		0
31405QR42		WASHINGTON MUTUAL BANK, FA	3	\$640,867.24	37.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,065,263.28	62.44%	0	\$0.00	NA	0

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Total			10	\$1,706,130.52	100%	0	\$0.00		0
31405QR59		Unavailable	5	\$1,268,703.17	100%	0	\$0.00	NA	0
Total			5	\$1,268,703.17	100%	0	\$0.00		0
31405QR67		Unavailable	5	\$1,348,832.16	100%	0	\$0.00	NA	0
Total			5	\$1,348,832.16	100%	0	\$0.00		0
31405QRA8		WASHINGTON MUTUAL BANK, FA	19	\$2,199,747.60	31.04%	0	\$0.00	NA	0
		Unavailable	41	\$4,886,147.86	68.96%	0	\$0.00	NA	0
Total			60	\$7,085,895.46	100%	0	\$0.00		0
31405QRB6		WASHINGTON MUTUAL BANK	52	\$6,107,663.12	12.73%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	109	\$12,844,865.47	26.78%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,000.00	0.24%	0	\$0.00	NA	0
		Unavailable	245	\$28,906,325.86	60.25%	0	\$0.00	NA	0
Total			407	\$47,971,854.45	100%	0	\$0.00		0
31405QRC4		WASHINGTON MUTUAL BANK	3	\$363,050.00	4.32%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$239,674.07	2.85%	0	\$0.00	NA	0
		Unavailable	66	\$7,810,064.36	92.83%	0	\$0.00	NA	0
Total			71	\$8,412,788.43	100%	0	\$0.00		0
31405QRD2		WASHINGTON MUTUAL BANK, FA	27	\$3,664,612.59	28.13%	0	\$0.00	NA	0
		Unavailable	68	\$9,364,524.62	71.87%	0	\$0.00	NA	0
Total			95	\$13,029,137.21	100%	0	\$0.00		0
31405QRE0		WASHINGTON MUTUAL BANK	69	\$9,504,003.33	9.73%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	210	\$29,364,365.93	30.07%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$287,462.41	0.29%	0	\$0.00	NA	0
		Unavailable	425	\$58,502,787.47	59.91%	0	\$0.00	NA	0
Total			706	\$97,658,619.14	100%	0	\$0.00		0
31405QRF7		WASHINGTON MUTUAL BANK	3	\$426,447.32	3.3%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	7	\$954,580.17	7.4%	0	\$0.00	NA	0
		Unavailable	84	\$11,526,226.49	89.3%	0	\$0.00	NA	0
Total			94	\$12,907,253.98	100%	0	\$0.00		0
31405QRG5		WASHINGTON MUTUAL BANK, FA	12	\$2,633,652.90	23.7%	0	\$0.00	NA	0
		Unavailable	32	\$8,480,096.60	76.3%	0	\$0.00	NA	0
Total			44	\$11,113,749.50	100%	0	\$0.00		0
31405QRH3		WASHINGTON MUTUAL BANK, FA	49	\$12,900,882.71	64.27%	0	\$0.00	NA	0
		Unavailable	27	\$7,173,587.10	35.73%	0	\$0.00	NA	0
Total			76	\$20,074,469.81	100%	0	\$0.00		0
31405QRK6		WASHINGTON MUTUAL BANK, FA	17	\$3,364,423.17	16.53%	0	\$0.00	NA	0
		Unavailable	74	\$16,983,844.20	83.47%	0	\$0.00	NA	0
Total			91	\$20,348,267.37	100%	0	\$0.00		0
31405QRL4		WASHINGTON MUTUAL BANK	20	\$4,036,195.10	6.32%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	104	\$24,115,509.40	37.75%	0	\$0.00	NA	0
		Unavailable	160	\$35,725,659.61	55.93%	0	\$0.00	NA	0
Total			284	\$63,877,364.11	100%	0	\$0.00		0
31405QRM2		WASHINGTON MUTUAL BANK	9	\$1,800,820.65	21.73%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$1,695,049.95	20.45%	0	\$0.00	NA	0
		Unavailable	22	\$4,793,106.78	57.82%	0	\$0.00	NA	0
Total			39	\$8,288,977.38	100%	0	\$0.00		0
31405QRN0		WASHINGTON MUTUAL BANK, FA	2	\$328,842.66	30.12%	0	\$0.00	NA	0
		Unavailable	3	\$762,946.93	69.88%	0	\$0.00	NA	0
Total			5	\$1,091,789.59	100%	0	\$0.00		0
31405QRQ3		WASHINGTON MUTUAL BANK, FA	25	\$5,161,342.63	66.25%	0	\$0.00	NA	0
		Unavailable	11	\$2,628,807.25	33.75%	0	\$0.00	NA	0
Total			36	\$7,790,149.88	100%	0	\$0.00		0
31405QRR1		WASHINGTON MUTUAL BANK, FA	45	\$8,964,165.37	89.63%	0	\$0.00	NA	0
		Unavailable	5	\$1,037,200.00	10.37%	0	\$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
Total			50	\$10,001,365.37	100%	0	\$0.00		0
31405QRS9		WASHINGTON MUTUAL BANK, FA	360	\$68,331,423.97	48.53%	0	\$0.00	NA	0
		Unavailable	352	\$72,457,671.01	51.47%	0	\$0.00	NA	0
Total			712	\$140,789,094.98	100%	0	\$0.00		0
31405QRT7		WASHINGTON MUTUAL BANK	126	\$19,255,305.16	87.43%	0	\$0.00	NA	0
		Unavailable	12	\$2,768,335.62	12.57%	0	\$0.00	NA	0
Total			138	\$22,023,640.78	100%	0	\$0.00		0
31405QRU4		WASHINGTON MUTUAL BANK, FA	235	\$56,633,645.59	73.68%	0	\$0.00	NA	0
		Unavailable	80	\$20,228,166.72	26.32%	0	\$0.00	NA	0
Total			315	\$76,861,812.31	100%	0	\$0.00		0
31405QRV2		WASHINGTON MUTUAL BANK, FA	7	\$1,142,447.32	1.52%	0	\$0.00	NA	0
		Unavailable	341	\$73,783,528.04	98.48%	0	\$0.00	NA	0
Total			348	\$74,925,975.36	100%	0	\$0.00		0
31405QRW0		WASHINGTON MUTUAL BANK	8	\$1,851,791.44	42.89%	0	\$0.00	NA	0
		Unavailable	12	\$2,465,443.79	57.11%	0	\$0.00	NA	0
Total			20	\$4,317,235.23	100%	0	\$0.00		0
31405QRX8		WASHINGTON MUTUAL BANK, FA	36	\$7,090,372.91	35.78%	0	\$0.00	NA	0
		Unavailable	52	\$12,724,772.92	64.22%	0	\$0.00	NA	0
Total			88	\$19,815,145.83	100%	0	\$0.00		0
31405QRY6		WASHINGTON MUTUAL BANK, FA	3	\$176,442.37	16.73%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,615.14	12.77%	0	\$0.00	NA	0
		Unavailable	7	\$743,412.94	70.5%	0	\$0.00	NA	0
Total			11	\$1,054,470.45	100%	0	\$0.00		0
31405QRZ3		WASHINGTON MUTUAL BANK, FA	2	\$189,271.21	4.1%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL	1	\$123,785.87	2.68%	0	\$0.00	NA	0

		SAVINGS BANK							
		Unavailable	38	\$4,301,785.20	93.22%	0	\$0.00	NA	0
Total			41	\$4,614,842.28	100%	0	\$0.00		0
31405QS25		WASHINGTON MUTUAL BANK, FA	15	\$2,493,658.29	100%	0	\$0.00	NA	0
Total			15	\$2,493,658.29	100%	0	\$0.00		0
31405QS33		WASHINGTON MUTUAL BANK, FA	9	\$1,300,570.99	100%	0	\$0.00	NA	0
Total			9	\$1,300,570.99	100%	0	\$0.00		0
31405QS58		WASHINGTON MUTUAL BANK, FA	3	\$410,458.56	30.08%	0	\$0.00	NA	0
		Unavailable	7	\$954,104.94	69.92%	0	\$0.00	NA	0
Total			10	\$1,364,563.50	100%	0	\$0.00		0
31405QS66		WASHINGTON MUTUAL BANK, FA	2	\$82,407.27	6.04%	0	\$0.00	NA	0
		Unavailable	21	\$1,281,572.51	93.96%	0	\$0.00	NA	0
Total			23	\$1,363,979.78	100%	0	\$0.00		0
31405QS74		WASHINGTON MUTUAL BANK, FA	1	\$156,711.00	2.71%	0	\$0.00	NA	0
		Unavailable	22	\$5,633,776.01	97.29%	0	\$0.00	NA	0
Total			23	\$5,790,487.01	100%	0	\$0.00		0
31405QS82		WASHINGTON MUTUAL BANK	2	\$428,835.85	1.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	43	\$9,035,716.95	34.25%	0	\$0.00	NA	0
		Unavailable	74	\$16,916,064.63	64.12%	0	\$0.00	NA	0
Total			119	\$26,380,617.43	100%	0	\$0.00		0
31405QS90		WASHINGTON MUTUAL BANK	45	\$8,122,254.41	4.27%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	115	\$28,089,817.54	14.78%	0	\$0.00	NA	0
		Unavailable	693	\$153,786,032.38	80.95%	0	\$0.00	NA	0
Total			853	\$189,998,104.33	100%	0	\$0.00		0
31405QSD1		Unavailable	15	\$2,125,902.19	100%	0	\$0.00	NA	0
Total			15	\$2,125,902.19	100%	0	\$0.00		0
31405QSE9		Unavailable	105	\$15,754,718.39	100%	0	\$0.00	NA	0
Total			105	\$15,754,718.39	100%	0	\$0.00		0

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31405QSF6	Unavailable	71	\$11,343,294.29	100%	0	\$0.00	NA	0
Total		71	\$11,343,294.29	100%	0	\$0.00		0
31405QSG4	Unavailable	11	\$1,634,250.64	100%	0	\$0.00	NA	0
Total		11	\$1,634,250.64	100%	0	\$0.00		0
31405QSH2	Unavailable	20	\$2,667,875.13	100%	0	\$0.00	NA	0
Total		20	\$2,667,875.13	100%	0	\$0.00		0
31405QSJ8	Unavailable	67	\$10,111,739.71	100%	0	\$0.00	NA	0
Total		67	\$10,111,739.71	100%	0	\$0.00		0
31405QSK5	Unavailable	47	\$7,387,536.55	100%	0	\$0.00	NA	0
Total		47	\$7,387,536.55	100%	0	\$0.00		0
31405QSL3	Unavailable	9	\$1,152,509.17	100%	0	\$0.00	NA	0
Total		9	\$1,152,509.17	100%	0	\$0.00		0
31405QSM1	Unavailable	39	\$4,626,445.83	100%	0	\$0.00	NA	0
Total		39	\$4,626,445.83	100%	0	\$0.00		0
31405QSS8	WASHINGTON MUTUAL BANK, FA	4	\$710,228.86	4.57%	0	\$0.00	NA	0
	Unavailable	66	\$14,840,444.65	95.43%	0	\$0.00	NA	0
Total		70	\$15,550,673.51	100%	0	\$0.00		0
31405QST6	WASHINGTON MUTUAL BANK, FA	6	\$1,451,498.12	35.15%	0	\$0.00	NA	0
	Unavailable	12	\$2,678,237.61	64.85%	0	\$0.00	NA	0
Total		18	\$4,129,735.73	100%	0	\$0.00		0
31405QSU3	WASHINGTON MUTUAL BANK	6	\$831,941.94	11.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	46	\$6,340,511.69	86.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$183,949.34	2.5%	0	\$0.00	NA	0
Total		53	\$7,356,402.97	100%	0	\$0.00		0
31405QSV1	WASHINGTON MUTUAL BANK	12	\$1,679,567.14	9.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	93	\$16,887,377.12	90.95%	0	\$0.00	NA	0
Total		105	\$18,566,944.26	100%	0	\$0.00		0

31405QSW9	WASHINGTON MUTUAL BANK	1	\$123,920.49	0.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	79	\$16,030,060.93	99.23%	0	\$0.00	NA	0
Total		80	\$16,153,981.42	100%	0	\$0.00		0
31405QSX7	WASHINGTON MUTUAL BANK, FA	16	\$2,610,116.97	100%	0	\$0.00	NA	0
Total		16	\$2,610,116.97	100%	0	\$0.00		0
31405QSY5	WASHINGTON MUTUAL BANK, FA	9	\$1,201,550.63	100%	0	\$0.00	NA	0
Total		9	\$1,201,550.63	100%	0	\$0.00		0
31405QSZ2	WASHINGTON MUTUAL BANK, FA	20	\$2,946,699.80	100%	0	\$0.00	NA	0
Total		20	\$2,946,699.80	100%	0	\$0.00		0
31405QTB4	WASHINGTON MUTUAL BANK	10	\$1,450,000.91	3.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$2,370,083.43	5.95%	0	\$0.00	NA	0
	Unavailable	171	\$36,012,126.26	90.41%	0	\$0.00	NA	0
Total		194	\$39,832,210.60	100%	0	\$0.00		0
31405QTC2	WASHINGTON MUTUAL BANK, FA	76	\$11,577,388.01	65.52%	0	\$0.00	NA	0
	Unavailable	32	\$6,091,782.29	34.48%	0	\$0.00	NA	0
Total		108	\$17,669,170.30	100%	0	\$0.00		0
31405QTD0	WASHINGTON MUTUAL BANK, FA	1	\$146,400.00	8.69%	0	\$0.00	NA	0
	Unavailable	13	\$1,538,761.61	91.31%	0	\$0.00	NA	0
Total		14	\$1,685,161.61	100%	0	\$0.00		0
31405QTE8	WASHINGTON MUTUAL BANK, FA	26	\$3,542,537.86	11.88%	0	\$0.00	NA	0
	Unavailable	149	\$26,284,896.91	88.12%	0	\$0.00	NA	0
Total		175	\$29,827,434.77	100%	0	\$0.00		0
31405QTF5	WASHINGTON MUTUAL BANK, FA	65	\$11,973,770.94	69.75%	0	\$0.00	NA	0
	Unavailable	21	\$5,193,041.27	30.25%	0	\$0.00	NA	0
Total		86	\$17,166,812.21	100%	0	\$0.00		0
31405QTG3		9	\$1,728,018.10	9.27%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	94	\$16,917,475.51	90.73%	0	\$0.00	NA	0
Total			103	\$18,645,493.61	100%	0	\$0.00		0
31405QTH1		Unavailable	15	\$1,938,129.91	100%	0	\$0.00	NA	0
Total			15	\$1,938,129.91	100%	0	\$0.00		0
31405QTJ7		WASHINGTON MUTUAL BANK, FA	3	\$869,312.14	26.48%	0	\$0.00	NA	0
		Unavailable	12	\$2,413,480.90	73.52%	0	\$0.00	NA	0
Total			15	\$3,282,793.04	100%	0	\$0.00		0
31405QTK4		Unavailable	8	\$1,150,305.00	100%	0	\$0.00	NA	0
Total			8	\$1,150,305.00	100%	0	\$0.00		0
31405QTL2		WASHINGTON MUTUAL BANK	1	\$146,955.00	9.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$1,424,774.28	90.65%	0	\$0.00	NA	0
Total			9	\$1,571,729.28	100%	0	\$0.00		0
31405QTM0		WASHINGTON MUTUAL BANK	14	\$2,336,251.00	7.26%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	43	\$8,398,957.23	26.11%	0	\$0.00	NA	0
		Unavailable	123	\$21,436,703.04	66.63%	0	\$0.00	NA	0
Total			180	\$32,171,911.27	100%	0	\$0.00		0
31405QTN8		WASHINGTON MUTUAL BANK	5	\$854,340.00	5.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$261,200.00	1.73%	0	\$0.00	NA	0
		Unavailable	72	\$13,952,738.84	92.6%	0	\$0.00	NA	0
Total			79	\$15,068,278.84	100%	0	\$0.00		0
31405QTR9		WASHINGTON MUTUAL BANK	22	\$3,475,757.00	6.49%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	52	\$9,436,490.00	17.61%	0	\$0.00	NA	0
		Unavailable	235	\$40,669,860.69	75.9%	0	\$0.00	NA	0
Total			309	\$53,582,107.69	100%	0	\$0.00		0
31405QTS7		WASHINGTON MUTUAL BANK	1	\$236,000.00	0.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$1,598,248.00	4.54%	0	\$0.00	NA	0

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		Unavailable	159	\$33,399,221.53	94.79%	0	\$0.00	NA	0
Total			168	\$35,233,469.53	100%	0	\$0.00		0
31405QTT5		Unavailable	12	\$2,480,900.00	100%	0	\$0.00	NA	0
Total			12	\$2,480,900.00	100%	0	\$0.00		0
31405QTU2		WASHINGTON MUTUAL BANK, FA	3	\$657,159.93	63.05%	0	\$0.00	NA	0
		Unavailable	2	\$385,200.00	36.95%	0	\$0.00	NA	0
Total			5	\$1,042,359.93	100%	0	\$0.00		0
31405QXD5		IRWIN MORTGAGE CORPORATION	6	\$850,750.00	6.45%	0	\$0.00	NA	0
		Unavailable	79	\$12,328,965.99	93.55%	0	\$0.00	NA	0
Total			85	\$13,179,715.99	100%	0	\$0.00		0
31405QXE3		IRWIN MORTGAGE CORPORATION	15	\$1,782,400.00	14.59%	0	\$0.00	NA	0
		Unavailable	79	\$10,431,223.55	85.41%	0	\$0.00	NA	0
Total			94	\$12,213,623.55	100%	0	\$0.00		0
31405QXF0		IRWIN MORTGAGE CORPORATION	5	\$552,350.00	5.35%	0	\$0.00	NA	0
		Unavailable	59	\$9,768,914.85	94.65%	0	\$0.00	NA	0
Total			64	\$10,321,264.85	100%	0	\$0.00		0
31405QXG8		IRWIN MORTGAGE CORPORATION	13	\$1,598,204.00	12.16%	0	\$0.00	NA	0
		Unavailable	79	\$11,542,717.82	87.84%	0	\$0.00	NA	0
Total			92	\$13,140,921.82	100%	0	\$0.00		0
31405QXH6		IRWIN MORTGAGE CORPORATION	9	\$459,070.00	14.71%	0	\$0.00	NA	0
		Unavailable	30	\$2,661,461.32	85.29%	0	\$0.00	NA	0
Total			39	\$3,120,531.32	100%	0	\$0.00		0
31405QXJ2		IRWIN MORTGAGE CORPORATION	3	\$422,290.00	12.17%	0	\$0.00	NA	0
		Unavailable	25	\$3,046,576.00	87.83%	0	\$0.00	NA	0
Total			28	\$3,468,866.00	100%	0	\$0.00		0
31405QXK9		IRWIN MORTGAGE CORPORATION	4	\$711,337.00	22.48%	0	\$0.00	NA	0
		Unavailable	19	\$2,453,100.00	77.52%	0	\$0.00	NA	0
Total			23	\$3,164,437.00	100%	0	\$0.00		0

31405QXL7	IRWIN MORTGAGE CORPORATION	8	\$892,500.00	63.11%	0	\$0.00	NA	0
	Unavailable	5	\$521,690.51	36.89%	0	\$0.00	NA	0
Total		13	\$1,414,190.51	100%	0	\$0.00		0
31405QXM5	IRWIN MORTGAGE CORPORATION	6	\$387,950.00	34.61%	0	\$0.00	NA	0
	Unavailable	11	\$732,951.36	65.39%	0	\$0.00	NA	0
Total		17	\$1,120,901.36	100%	0	\$0.00		0
31405QYJ1	IRWIN MORTGAGE CORPORATION	16	\$2,984,600.00	19.9%	0	\$0.00	NA	0
	Unavailable	73	\$12,015,287.02	80.1%	0	\$0.00	NA	0
Total		89	\$14,999,887.02	100%	0	\$0.00		0
31405QYK8	IRWIN MORTGAGE CORPORATION	15	\$2,949,127.74	30.72%	0	\$0.00	NA	0
	Unavailable	35	\$6,651,129.33	69.28%	0	\$0.00	NA	0
Total		50	\$9,600,257.07	100%	0	\$0.00		0
31405QYM4	IRWIN MORTGAGE CORPORATION	13	\$2,112,010.00	23.57%	0	\$0.00	NA	0
	Unavailable	40	\$6,850,100.93	76.43%	0	\$0.00	NA	0
Total		53	\$8,962,110.93	100%	0	\$0.00		0
31405QYN2	IRWIN MORTGAGE CORPORATION	7	\$1,163,020.00	100%	0	\$0.00	NA	0
Total		7	\$1,163,020.00	100%	0	\$0.00		0
31405QYP7	IRWIN MORTGAGE CORPORATION	8	\$1,554,550.00	14.84%	0	\$0.00	NA	0
	Unavailable	58	\$8,921,774.46	85.16%	0	\$0.00	NA	0
Total		66	\$10,476,324.46	100%	0	\$0.00		0
31405R2J4	CITIMORTGAGE, INC.	21	\$2,633,772.00	41.95%	0	\$0.00	NA	0
	Unavailable	27	\$3,643,968.46	58.05%	0	\$0.00	NA	0
Total		48	\$6,277,740.46	100%	0	\$0.00		0
31405R2K1	CITIMORTGAGE, INC.	19	\$2,961,903.00	59.62%	0	\$0.00	NA	0
	Unavailable	11	\$2,005,936.99	40.38%	0	\$0.00	NA	0
Total		30	\$4,967,839.99	100%	0	\$0.00		0
31405R2L9	CITIMORTGAGE, INC.	18	\$3,242,248.55	37.44%	0	\$0.00	NA	0
	Unavailable	36	\$5,416,722.14	62.56%	0	\$0.00	NA	0
Total		54	\$8,658,970.69	100%	0	\$0.00		0

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31405R2M7	CITIMORTGAGE, INC.	15	\$1,636,670.64	35.18%	0	\$0.00	NA	0
	Unavailable	18	\$3,016,237.67	64.82%	0	\$0.00	NA	0
Total		33	\$4,652,908.31	100%	0	\$0.00		0
31405R2N5	CITIMORTGAGE, INC.	34	\$5,850,222.31	31.76%	0	\$0.00	NA	0
	Unavailable	69	\$12,567,169.59	68.24%	0	\$0.00	NA	0
Total		103	\$18,417,391.90	100%	0	\$0.00		0
31405R2P0	CITIMORTGAGE, INC.	7	\$1,277,000.00	22.94%	0	\$0.00	NA	0
	Unavailable	22	\$4,289,141.86	77.06%	0	\$0.00	NA	0
Total		29	\$5,566,141.86	100%	0	\$0.00		0
31405R2Q8	CITIMORTGAGE, INC.	4	\$270,200.00	4.22%	0	\$0.00	NA	0
	Unavailable	29	\$6,126,147.61	95.78%	0	\$0.00	NA	0
Total		33	\$6,396,347.61	100%	0	\$0.00		0
31405R2R6	CITIMORTGAGE, INC.	11	\$1,880,808.20	18.76%	0	\$0.00	NA	0
	Unavailable	47	\$8,143,525.45	81.24%	0	\$0.00	NA	0
Total		58	\$10,024,333.65	100%	0	\$0.00		0
31405R2S4	CITIMORTGAGE, INC.	4	\$609,500.00	13.39%	0	\$0.00	NA	0
	Unavailable	21	\$3,942,400.00	86.61%	0	\$0.00	NA	0
Total		25	\$4,551,900.00	100%	0	\$0.00		0
31405RCZ7	BANK OF AMERICA NA	1	\$231,020.00	18.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,006,697.54	81.33%	0	\$0.00	NA	0
Total		10	\$1,237,717.54	100%	0	\$0.00		0
31405RE28	THE HUNTINGTON NATIONAL BANK	32	\$3,692,811.27	85.42%	0	\$0.00	NA	0
	Unavailable	4	\$630,381.61	14.58%	0	\$0.00	NA	0
Total		36	\$4,323,192.88	100%	0	\$0.00		0
31405RE44	THE HUNTINGTON NATIONAL BANK	25	\$2,270,596.32	93.09%	0	\$0.00	NA	0
	Unavailable	2	\$168,647.10	6.91%	0	\$0.00	NA	0
Total		27	\$2,439,243.42	100%	0	\$0.00		0
31405RE51	THE HUNTINGTON NATIONAL BANK	68	\$6,877,049.26	79.46%	0	\$0.00	NA	0
	Unavailable	9	\$1,777,905.77	20.54%	0	\$0.00	NA	0
Total		77	\$8,654,955.03	100%	0	\$0.00		0
31405RE69	THE HUNTINGTON NATIONAL BANK	5	\$484,107.11	66.08%	0	\$0.00	NA	0
	Unavailable	2	\$248,538.18	33.92%	0	\$0.00	NA	0

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Total			7	\$732,645.29	100%	0	\$0.00		0
31405RE77		THE HUNTINGTON NATIONAL BANK	19	\$2,865,678.21	100%	0	\$0.00	NA	0
Total			19	\$2,865,678.21	100%	0	\$0.00		0
31405RE85		THE HUNTINGTON NATIONAL BANK	20	\$2,966,656.84	90.46%	0	\$0.00	NA	0
		Unavailable	1	\$312,700.00	9.54%	0	\$0.00	NA	0
Total			21	\$3,279,356.84	100%	0	\$0.00		0
31405REX0		THE HUNTINGTON NATIONAL BANK	30	\$2,614,853.50	67.34%	0	\$0.00	NA	0
		Unavailable	12	\$1,268,441.55	32.66%	0	\$0.00	NA	0
Total			42	\$3,883,295.05	100%	0	\$0.00		0
31405REY8		THE HUNTINGTON NATIONAL BANK	12	\$2,052,379.84	54.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,697,800.02	45.27%	0	\$0.00	NA	0
Total			21	\$3,750,179.86	100%	0	\$0.00		0
31405REZ5		THE HUNTINGTON NATIONAL BANK	36	\$4,696,290.29	78.56%	0	\$0.00	NA	0
		Unavailable	10	\$1,281,642.15	21.44%	0	\$0.00	NA	0
Total			46	\$5,977,932.44	100%	0	\$0.00		0
31405RR57		FIRST HORIZON HOME LOAN CORPORATION	111	\$16,360,916.08	83.21%	0	\$0.00	NA	0
		Unavailable	26	\$3,300,363.00	16.79%	0	\$0.00	NA	0
Total			137	\$19,661,279.08	100%	0	\$0.00		0
31405RR65		FIRST HORIZON HOME LOAN CORPORATION	40	\$4,161,788.09	84.18%	0	\$0.00	NA	0
		Unavailable	8	\$782,039.82	15.82%	0	\$0.00	NA	0
Total			48	\$4,943,827.91	100%	0	\$0.00		0
31405RR73		FIRST HORIZON HOME LOAN CORPORATION	31	\$1,927,598.69	71.44%	0	\$0.00	NA	0
		Unavailable	11	\$770,450.24	28.56%	0	\$0.00	NA	0
Total			42	\$2,698,048.93	100%	0	\$0.00		0
31405RR81		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,039,897.00	52.16%	0	\$0.00	NA	0
		Unavailable	5	\$953,931.99	47.84%	0	\$0.00	NA	0
Total			11	\$1,993,828.99	100%	0	\$0.00		0

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31405RR99	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,041,216.03	79.08%	0	\$0.00	NA	0
	Unavailable	6	\$275,500.00	20.92%	0	\$0.00	NA	0
Total		25	\$1,316,716.03	100%	0	\$0.00		0
31405RRU2	FIRST HORIZON HOME LOAN CORPORATION	132	\$19,331,419.85	82.16%	0	\$0.00	NA	0
	Unavailable	41	\$4,196,553.85	17.84%	0	\$0.00	NA	0
Total		173	\$23,527,973.70	100%	0	\$0.00		0
31405RRY4	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,085,903.00	79.53%	0	\$0.00	NA	0
	Unavailable	14	\$1,308,644.30	20.47%	0	\$0.00	NA	0
Total		52	\$6,394,547.30	100%	0	\$0.00		0
31405RSA5	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,939,860.13	84.86%	0	\$0.00	NA	0
	Unavailable	7	\$1,237,904.76	15.14%	0	\$0.00	NA	0
Total		57	\$8,177,764.89	100%	0	\$0.00		0
31405RSB3	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,366,637.00	75.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,100,100.00	24.63%	0	\$0.00	NA	0
Total		21	\$4,466,737.00	100%	0	\$0.00		0
31405RSC1	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,846,073.79	82.19%	0	\$0.00	NA	0
	Unavailable	5	\$1,049,989.73	17.81%	0	\$0.00	NA	0
Total		29	\$5,896,063.52	100%	0	\$0.00		0
31405RTJ5	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,553,414.56	98.98%	0	\$0.00	NA	0
	Unavailable	1	\$57,000.00	1.02%	0	\$0.00	NA	0
Total		84	\$5,610,414.56	100%	0	\$0.00		0
31405RTK2	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,183,404.31	93.01%	0	\$0.00	NA	0
	Unavailable	7	\$990,848.83	6.99%	0	\$0.00	NA	0
Total		103	\$14,174,253.14	100%	0	\$0.00		0
31405RTL0	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,367,400.41	100%	0	\$0.00	NA	0
Total		18	\$3,367,400.41	100%	0	\$0.00		0
31405RTM8	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,825,781.12	100%	0	\$0.00	NA	0

Total			11	\$1,825,781.12	100%	0	\$0.00		0
31405RTN6		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,238,481.37	100%	0	\$0.00	NA	0
Total			11	\$1,238,481.37	100%	0	\$0.00		0
31405RTP1		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,014,546.27	100%	0	\$0.00	NA	0
Total			9	\$1,014,546.27	100%	0	\$0.00		0
31405RUD6		FIRST HORIZON HOME LOAN CORPORATION	61	\$13,694,928.00	100%	0	\$0.00	NA	0
Total			61	\$13,694,928.00	100%	0	\$0.00		0
31405RUK0		FIRST HORIZON HOME LOAN CORPORATION	206	\$21,964,466.54	100%	0	\$0.00	NA	0
Total			206	\$21,964,466.54	100%	0	\$0.00		0
31405RUL8		FIRST HORIZON HOME LOAN CORPORATION	53	\$2,935,892.97	95.43%	0	\$0.00	NA	0
		Unavailable	3	\$140,489.31	4.57%	0	\$0.00	NA	0
Total			56	\$3,076,382.28	100%	0	\$0.00		0
31405RUM6		FIRST HORIZON HOME LOAN CORPORATION	59	\$3,651,698.09	95.72%	0	\$0.00	NA	0
		Unavailable	3	\$163,327.43	4.28%	0	\$0.00	NA	0
Total			62	\$3,815,025.52	100%	0	\$0.00		0
31405RUN4		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,083,042.26	96.86%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	3.14%	0	\$0.00	NA	0
Total			33	\$3,183,042.26	100%	0	\$0.00		0
31405RUP9		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,734,371.68	100%	0	\$0.00	NA	0
Total			25	\$2,734,371.68	100%	0	\$0.00		0
31405RUS3		FIRST HORIZON HOME LOAN CORPORATION	181	\$33,170,371.11	94.65%	0	\$0.00	NA	0
		Unavailable	13	\$1,873,883.22	5.35%	0	\$0.00	NA	0
Total			194	\$35,044,254.33	100%	0	\$0.00		0
31405RUT1		FIRST HORIZON HOME LOAN CORPORATION	87	\$16,843,697.96	97.18%	0	\$0.00	NA	0
		Unavailable	2	\$487,909.18	2.82%	0	\$0.00	NA	0
Total			89	\$17,331,607.14	100%	0	\$0.00		0

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31405RW28	U.S. BANK N.A.	4	\$415,405.67	100%	0	\$0.00	NA	0
Total		4	\$415,405.67	100%	0	\$0.00		0
31405RW36	U.S. BANK N.A.	9	\$1,108,621.09	100%	0	\$0.00	NA	0
Total		9	\$1,108,621.09	100%	0	\$0.00		0
31405RW44	U.S. BANK N.A.	4	\$514,633.76	100%	0	\$0.00	NA	0
Total		4	\$514,633.76	100%	0	\$0.00		0
31405RW51	U.S. BANK N.A.	5	\$512,016.26	100%	0	\$0.00	NA	0
Total		5	\$512,016.26	100%	0	\$0.00		0
31405RW69	U.S. BANK N.A.	1	\$91,161.19	100%	0	\$0.00	NA	0
Total		1	\$91,161.19	100%	0	\$0.00		0
31405RW77	U.S. BANK N.A.	1	\$99,502.80	100%	0	\$0.00	NA	0
Total		1	\$99,502.80	100%	0	\$0.00		0
31405RWX0	U.S. BANK N.A.	8	\$1,027,424.72	100%	0	\$0.00	NA	0
Total		8	\$1,027,424.72	100%	0	\$0.00		0
31405RWZ5	U.S. BANK N.A.	8	\$912,524.27	100%	0	\$0.00	NA	0
Total		8	\$912,524.27	100%	0	\$0.00		0
31405RYG5	CITIMORTGAGE, INC.	30	\$5,725,478.67	25.26%	0	\$0.00	NA	0
	Unavailable	86	\$16,939,332.56	74.74%	0	\$0.00	NA	0
Total		116	\$22,664,811.23	100%	0	\$0.00		0
31405RYH3	CITIMORTGAGE, INC.	1	\$65,500.00	0.37%	0	\$0.00	NA	0
	Unavailable	88	\$17,556,610.88	99.63%	0	\$0.00	NA	0
Total		89	\$17,622,110.88	100%	0	\$0.00		0
31405RYJ9	CITIMORTGAGE, INC.	22	\$4,200,081.52	41.64%	0	\$0.00	NA	0
	Unavailable	32	\$5,886,971.39	58.36%	0	\$0.00	NA	0
Total		54	\$10,087,052.91	100%	0	\$0.00		0
31405RYK6	CITIMORTGAGE, INC.	87	\$4,971,151.84	51.62%	0	\$0.00	NA	0
	Unavailable	85	\$4,658,418.25	48.38%	0	\$0.00	NA	0
Total		172	\$9,629,570.09	100%	0	\$0.00		0
31405RYL4	CITIMORTGAGE, INC.	3	\$156,014.29	9.69%	0	\$0.00	NA	0
	Unavailable	29	\$1,454,364.44	90.31%	0	\$0.00	NA	0
Total		32	\$1,610,378.73	100%	0	\$0.00		0

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31405RYM2	CITIMORTGAGE, INC.	89	\$8,198,072.06	52.77%	0	\$0.00	NA	0
	Unavailable	80	\$7,336,717.09	47.23%	0	\$0.00	NA	0
Total		169	\$15,534,789.15	100%	0	\$0.00		0
31405RYN0	CITIMORTGAGE, INC.	2	\$165,329.90	13.03%	0	\$0.00	NA	0
	Unavailable	12	\$1,103,512.21	86.97%	0	\$0.00	NA	0
Total		14	\$1,268,842.11	100%	0	\$0.00		0
31405RYP5	CITIMORTGAGE, INC.	32	\$6,400,121.73	91.37%	0	\$0.00	NA	0
	Unavailable	3	\$604,880.49	8.63%	0	\$0.00	NA	0
Total		35	\$7,005,002.22	100%	0	\$0.00		0
31405RYQ3	CITIMORTGAGE, INC.	92	\$16,926,441.58	18.23%	0	\$0.00	NA	0
	Unavailable	366	\$75,906,344.52	81.77%	0	\$0.00	NA	0
Total		458	\$92,832,786.10	100%	0	\$0.00		0
31405RYR1	CITIMORTGAGE, INC.	5	\$770,810.54	18.98%	0	\$0.00	NA	0
	Unavailable	19	\$3,291,175.71	81.02%	0	\$0.00	NA	0
Total		24	\$4,061,986.25	100%	0	\$0.00		0
31405RYS9	CITIMORTGAGE, INC.	182	\$31,261,550.48	50.57%	0	\$0.00	NA	0
	Unavailable	165	\$30,553,837.10	49.43%	0	\$0.00	NA	0
Total		347	\$61,815,387.58	100%	0	\$0.00		0
31405RYT7	CITIMORTGAGE, INC.	76	\$6,781,212.52	24.08%	0	\$0.00	NA	0
	Unavailable	199	\$21,383,381.53	75.92%	0	\$0.00	NA	0
Total		275	\$28,164,594.05	100%	0	\$0.00		0
31405RYU4	CITIMORTGAGE, INC.	10	\$1,318,825.00	11.21%	0	\$0.00	NA	0
	Unavailable	48	\$10,442,083.24	88.79%	0	\$0.00	NA	0
Total		58	\$11,760,908.24	100%	0	\$0.00		0
31405RYV2	CITIMORTGAGE, INC.	4	\$473,074.19	6%	0	\$0.00	NA	0
	Unavailable	45	\$7,408,481.00	94%	0	\$0.00	NA	0
Total		49	\$7,881,555.19	100%	0	\$0.00		0
31405S5Z3	WACHOVIA MORTGAGE CORPORATION	55	\$8,783,825.67	100%	0	\$0.00	NA	0
Total		55	\$8,783,825.67	100%	0	\$0.00		0
31405S6A7	WACHOVIA MORTGAGE CORPORATION	47	\$5,560,322.03	100%	0	\$0.00	NA	0
Total		47	\$5,560,322.03	100%	0	\$0.00		0

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31405S6Y5		UTAH HOUSING CORPORATION	25	\$3,002,260.94	100%	0	\$0.00	NA	0
Total			25	\$3,002,260.94	100%	0	\$0.00		0
31405SP73		Unavailable	18	\$3,363,260.29	100%	0	\$0.00	NA	0
Total			18	\$3,363,260.29	100%	0	\$0.00		0
31405SP99		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$136,600.00	0.3%	0	\$0.00	NA	0
		Unavailable	237	\$45,452,717.39	99.7%	0	\$0.00	NA	0
Total			238	\$45,589,317.39	100%	0	\$0.00		0
31405SQH0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$333,700.00	5.06%	0	\$0.00	NA	0
		Unavailable	41	\$6,255,646.66	94.94%	0	\$0.00	NA	0
Total			42	\$6,589,346.66	100%	0	\$0.00		0
31405SQJ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$128,178.26	0.74%	0	\$0.00	NA	0
		Unavailable	103	\$17,119,662.13	99.26%	0	\$0.00	NA	0
Total			104	\$17,247,840.39	100%	0	\$0.00		0
31405SQQ3		Unavailable	99	\$15,596,607.81	100%	1	\$74,901.62	NA	0
Total			99	\$15,596,607.81	100%	1	\$74,901.62		0
31405SQL1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.75%	0	\$0.00	NA	0
		Unavailable	97	\$15,311,970.46	99.25%	0	\$0.00	NA	0
Total			98	\$15,427,970.46	100%	0	\$0.00		0
31405SU77		BANK OF AMERICA NA	3	\$336,000.00	9.94%	0	\$0.00	NA	0
		Unavailable	21	\$3,044,025.00	90.06%	0	\$0.00	NA	0
Total			24	\$3,380,025.00	100%	0	\$0.00		0
31405SU85		Unavailable	17	\$2,034,840.00	100%	0	\$0.00	NA	0
Total			17	\$2,034,840.00	100%	0	\$0.00		0
31405SV76		HARWOOD STREET FUNDING I, LLC	18	\$2,987,941.41	100%	0	\$0.00	NA	0

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Total			18	\$2,987,941.41	100%	0	\$0.00		0
31405SV84		HARWOOD STREET FUNDING I, LLC	7	\$1,752,715.94	100%	0	\$0.00	NA	0
Total			7	\$1,752,715.94	100%	0	\$0.00		0
31405SVU5		HARWOOD STREET FUNDING I, LLC	13	\$2,720,430.95	100%	0	\$0.00	NA	0
Total			13	\$2,720,430.95	100%	0	\$0.00		0
31405SVV3		HARWOOD STREET FUNDING I, LLC	20	\$3,933,554.47	100%	0	\$0.00	NA	0
Total			20	\$3,933,554.47	100%	0	\$0.00		0
31405SVW1		HARWOOD STREET FUNDING I, LLC	22	\$3,920,985.60	100%	0	\$0.00	NA	0
Total			22	\$3,920,985.60	100%	0	\$0.00		0
31405SVX9		HARWOOD STREET FUNDING I, LLC	15	\$3,546,160.27	100%	0	\$0.00	NA	0
Total			15	\$3,546,160.27	100%	0	\$0.00		0
31405SVY7		HARWOOD STREET FUNDING I, LLC	6	\$1,338,049.95	100%	0	\$0.00	NA	0
Total			6	\$1,338,049.95	100%	0	\$0.00		0
31405SWA8		HARWOOD STREET FUNDING I, LLC	10	\$1,690,070.98	100%	0	\$0.00	NA	0
Total			10	\$1,690,070.98	100%	0	\$0.00		0
31405SWC4		HARWOOD STREET FUNDING I, LLC	26	\$4,495,236.94	100%	0	\$0.00	NA	0
Total			26	\$4,495,236.94	100%	0	\$0.00		0
31405SXG4		HARWOOD STREET FUNDING I, LLC	21	\$4,083,404.98	100%	0	\$0.00	NA	0
Total			21	\$4,083,404.98	100%	0	\$0.00		0
31405SXH2		HARWOOD STREET FUNDING I, LLC	256	\$49,653,928.60	100%	0	\$0.00	NA	0
Total			256	\$49,653,928.60	100%	0	\$0.00		0
31405SXJ8		HARWOOD STREET FUNDING I, LLC	83	\$16,298,276.19	100%	0	\$0.00	NA	0
Total			83	\$16,298,276.19	100%	0	\$0.00		0
31405SXX5			22	\$2,148,550.94	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			22	\$2,148,550.94	100%	0	\$0.00		0
31405SXL3		HARWOOD STREET FUNDING I, LLC	55	\$7,326,558.29	100%	0	\$0.00	NA	0
Total			55	\$7,326,558.29	100%	0	\$0.00		0
31405SXM1		HARWOOD STREET FUNDING I, LLC	29	\$1,572,484.03	100%	0	\$0.00	NA	0
Total			29	\$1,572,484.03	100%	0	\$0.00		0
31405SXN9		HARWOOD STREET FUNDING I, LLC	19	\$1,851,364.21	100%	0	\$0.00	NA	0
Total			19	\$1,851,364.21	100%	0	\$0.00		0
31405SXP4		HARWOOD STREET FUNDING I, LLC	22	\$2,892,024.09	100%	0	\$0.00	NA	0
Total			22	\$2,892,024.09	100%	0	\$0.00		0
31405SXT6		HARWOOD STREET FUNDING I, LLC	75	\$13,497,150.51	100%	0	\$0.00	NA	0
Total			75	\$13,497,150.51	100%	0	\$0.00		0
31405T2T8		SUNTRUST MORTGAGE INC.	23	\$1,440,744.38	19.85%	0	\$0.00	NA	0
		Unavailable	93	\$5,817,739.95	80.15%	0	\$0.00	NA	0
Total			116	\$7,258,484.33	100%	0	\$0.00		0
31405T2U5		SUNTRUST MORTGAGE INC.	17	\$963,512.49	55.86%	0	\$0.00	NA	0
		Unavailable	12	\$761,238.23	44.14%	0	\$0.00	NA	0
Total			29	\$1,724,750.72	100%	0	\$0.00		0
31405T2V3		SUNTRUST MORTGAGE INC.	38	\$2,477,152.40	63.59%	0	\$0.00	NA	0
		Unavailable	22	\$1,418,121.92	36.41%	0	\$0.00	NA	0
Total			60	\$3,895,274.32	100%	0	\$0.00		0
31405T2W1		SUNTRUST MORTGAGE INC.	18	\$1,236,747.06	24.64%	0	\$0.00	NA	0
		Unavailable	56	\$3,781,574.01	75.36%	0	\$0.00	NA	0
Total			74	\$5,018,321.07	100%	0	\$0.00		0
31405T2X9		SUNTRUST MORTGAGE INC.	13	\$729,739.04	11.3%	0	\$0.00	NA	0
		Unavailable	86	\$5,730,716.58	88.7%	0	\$0.00	NA	0

Total			99	\$6,460,455.62	100%	0	\$0.00		0
31405T2Y7	SUNTRUST MORTGAGE INC.		20	\$1,392,122.19	94.44%	0	\$0.00	NA	0
	Unavailable		1	\$81,900.00	5.56%	0	\$0.00	NA	0
Total			21	\$1,474,022.19	100%	0	\$0.00		0
31405T2Z4	SUNTRUST MORTGAGE INC.		33	\$2,118,210.80	32.74%	0	\$0.00	NA	0
	Unavailable		62	\$4,351,313.84	67.26%	0	\$0.00	NA	0
Total			95	\$6,469,524.64	100%	0	\$0.00		0
31405T3A8	SUNTRUST MORTGAGE INC.		23	\$1,609,186.22	23.91%	0	\$0.00	NA	0
	Unavailable		78	\$5,121,716.42	76.09%	0	\$0.00	NA	0
Total			101	\$6,730,902.64	100%	0	\$0.00		0
31405T3B6	SUNTRUST MORTGAGE INC.		41	\$2,546,950.97	59.74%	0	\$0.00	NA	0
	Unavailable		25	\$1,716,627.85	40.26%	0	\$0.00	NA	0
Total			66	\$4,263,578.82	100%	0	\$0.00		0
31405T3C4	SUNTRUST MORTGAGE INC.		17	\$1,145,099.14	18.68%	0	\$0.00	NA	0
	Unavailable		77	\$4,984,613.83	81.32%	0	\$0.00	NA	0
Total			94	\$6,129,712.97	100%	0	\$0.00		0
31405T3D2	SUNTRUST MORTGAGE INC.		13	\$794,431.70	27.06%	0	\$0.00	NA	0
	Unavailable		35	\$2,141,373.31	72.94%	0	\$0.00	NA	0
Total			48	\$2,935,805.01	100%	0	\$0.00		0
31405T3E0	SUNTRUST MORTGAGE INC.		37	\$3,570,605.69	41.67%	0	\$0.00	NA	0
	Unavailable		51	\$4,997,884.09	58.33%	0	\$0.00	NA	0
Total			88	\$8,568,489.78	100%	0	\$0.00		0
31405T3F7	SUNTRUST MORTGAGE INC.		2	\$197,000.00	2.3%	0	\$0.00	NA	0
	Unavailable		85	\$8,370,699.04	97.7%	0	\$0.00	NA	0
Total			87	\$8,567,699.04	100%	0	\$0.00		0
31405T3G5	SUNTRUST MORTGAGE INC.		45	\$4,483,781.37	58.92%	0	\$0.00	NA	0
	Unavailable		32	\$3,125,657.97	41.08%	0	\$0.00	NA	0
Total			77	\$7,609,439.34	100%	0	\$0.00		0

31405T3H3	SUNTRUST MORTGAGE INC.	4	\$387,869.79	4.41%	0	\$0.00	NA	0
	Unavailable	85	\$8,398,282.33	95.59%	0	\$0.00	NA	0
Total		89	\$8,786,152.12	100%	0	\$0.00		0
31405T3J9	SUNTRUST MORTGAGE INC.	35	\$3,502,532.46	33.31%	0	\$0.00	NA	0
	Unavailable	71	\$7,012,700.65	66.69%	0	\$0.00	NA	0
Total		106	\$10,515,233.11	100%	0	\$0.00		0
31405T3K6	SUNTRUST MORTGAGE INC.	18	\$1,733,746.29	89.84%	0	\$0.00	NA	0
	Unavailable	2	\$196,035.10	10.16%	0	\$0.00	NA	0
Total		20	\$1,929,781.39	100%	0	\$0.00		0
31405T3L4	SUNTRUST MORTGAGE INC.	7	\$663,713.47	32.66%	0	\$0.00	NA	0
	Unavailable	14	\$1,368,479.15	67.34%	0	\$0.00	NA	0
Total		21	\$2,032,192.62	100%	0	\$0.00		0
31405T3M2	SUNTRUST MORTGAGE INC.	20	\$1,915,713.47	29.9%	0	\$0.00	NA	0
	Unavailable	46	\$4,491,594.18	70.1%	0	\$0.00	NA	0
Total		66	\$6,407,307.65	100%	0	\$0.00		0
31405T3N0	SUNTRUST MORTGAGE INC.	21	\$2,053,302.16	23.25%	0	\$0.00	NA	0
	Unavailable	70	\$6,779,241.13	76.75%	0	\$0.00	NA	0
Total		91	\$8,832,543.29	100%	0	\$0.00		0
31405T3P5	SUNTRUST MORTGAGE INC.	37	\$4,372,118.36	57.58%	0	\$0.00	NA	0
	Unavailable	28	\$3,221,078.34	42.42%	0	\$0.00	NA	0
Total		65	\$7,593,196.70	100%	0	\$0.00		0
31405T3Q3	SUNTRUST MORTGAGE INC.	3	\$345,264.16	3.89%	0	\$0.00	NA	0
	Unavailable	72	\$8,527,220.21	96.11%	0	\$0.00	NA	0
Total		75	\$8,872,484.37	100%	0	\$0.00		0
31405T3R1	SUNTRUST MORTGAGE INC.	39	\$5,366,893.01	37.94%	0	\$0.00	NA	0
	Unavailable	63	\$8,777,233.89	62.06%	0	\$0.00	NA	0
Total		102	\$14,144,126.90	100%	0	\$0.00		0

31405T3S9	SUNTRUST MORTGAGE INC.	7	\$932,733.88	6.34%	0	\$0.00	NA	0
	Unavailable	101	\$13,769,000.71	93.66%	0	\$0.00	NA	0
Total		108	\$14,701,734.59	100%	0	\$0.00		0
31405T3T7	SUNTRUST MORTGAGE INC.	8	\$948,144.09	23.11%	0	\$0.00	NA	0
	Unavailable	27	\$3,155,264.64	76.89%	0	\$0.00	NA	0
Total		35	\$4,103,408.73	100%	0	\$0.00		0
31405T3U4	SUNTRUST MORTGAGE INC.	11	\$1,566,720.61	20.03%	0	\$0.00	NA	0
	Unavailable	45	\$6,254,910.61	79.97%	0	\$0.00	NA	0
Total		56	\$7,821,631.22	100%	0	\$0.00		0
31405TBV3	ABN AMRO MORTGAGE GROUP, INC.	5	\$347,400.00	14.64%	0	\$0.00	NA	0
	Unavailable	31	\$2,025,132.34	85.36%	0	\$0.00	NA	0
Total		36	\$2,372,532.34	100%	0	\$0.00		0
31405TDM1	KB HOME MORTGAGE COMPANY	10	\$1,488,668.00	100%	0	\$0.00	NA	0
Total		10	\$1,488,668.00	100%	0	\$0.00		0
31405TJM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,404,919.56	93.38%	0	\$0.00	NA	0
	Unavailable	1	\$99,625.88	6.62%	0	\$0.00	NA	0
Total		10	\$1,504,545.44	100%	0	\$0.00		0
31405TJN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,773,135.86	74.02%	0	\$0.00	NA	0
	Unavailable	12	\$2,377,497.06	25.98%	0	\$0.00	NA	0
Total		43	\$9,150,632.92	100%	0	\$0.00		0
31405TJP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,119,823.74	48.57%	0	\$0.00	NA	0
	Unavailable	53	\$10,716,613.66	51.43%	0	\$0.00	NA	0
Total		106	\$20,836,437.40	100%	0	\$0.00		0
31405TJQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,526,964.78	62.31%	0	\$0.00	NA	0
	Unavailable	3	\$334,179.76	5.9%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	13	\$1,799,540.30	31.79%	0	\$0.00	NA	0
Total			43	\$5,660,684.84	100%	0	\$0.00		0
31405TJR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$361,365.60	20.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$479,953.61	27.58%	0	\$0.00	NA	0
		Unavailable	5	\$898,899.46	51.65%	0	\$0.00	NA	0
Total			14	\$1,740,218.67	100%	0	\$0.00		0
31405TJS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,721,214.90	42.65%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,020,413.51	8.86%	0	\$0.00	NA	0
		Unavailable	54	\$11,053,308.32	48.49%	0	\$0.00	NA	0
Total			115	\$22,794,936.73	100%	0	\$0.00		0
31405TJT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,780,223.23	49.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$949,722.65	16.89%	0	\$0.00	NA	0
		Unavailable	14	\$1,892,152.53	33.66%	0	\$0.00	NA	0
Total			36	\$5,622,098.41	100%	0	\$0.00		0
31405TK84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,097,763.78	64.69%	0	\$0.00	NA	0
		Unavailable	16	\$2,236,601.66	35.31%	0	\$0.00	NA	0
Total			45	\$6,334,365.44	100%	0	\$0.00		0
31405TKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,107,520.00	62.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,894,948.95	37.88%	0	\$0.00	NA	0
Total			21	\$5,002,468.95	100%	0	\$0.00		0
31405TKK7		BISHOPS GATE RESIDENTIAL	7	\$1,846,320.00	61.36%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	5	\$1,162,900.00	38.64%	0	\$0.00	NA	0
Total			12	\$3,009,220.00	100%	0	\$0.00		0
31405TKL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,430,465.00	47.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,575,717.40	52.42%	0	\$0.00	NA	0
Total			14	\$3,006,182.40	100%	0	\$0.00		0
31405TKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,143,277.82	63.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,000.00	1.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,759,569.78	35.37%	0	\$0.00	NA	0
Total			25	\$4,973,847.60	100%	0	\$0.00		0
31405TKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,785,391.74	75.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$638,851.99	12.66%	0	\$0.00	NA	0
		Unavailable	3	\$621,930.61	12.32%	0	\$0.00	NA	0
Total			28	\$5,046,174.34	100%	0	\$0.00		0
31405TL26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,742.01	79.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,829.36	20.76%	0	\$0.00	NA	0
Total			27	\$4,988,571.37	100%	0	\$0.00		0
31405TL34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,196,000.00	83.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$284,000.00	5.66%	0	\$0.00	NA	0
		Unavailable	3	\$539,259.62	10.74%	0	\$0.00	NA	0
Total			29	\$5,019,259.62	100%	0	\$0.00		0
31405TL42		BISHOPS GATE RESIDENTIAL	20	\$3,677,061.02	73.68%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,313,740.00	26.32%	0	\$0.00	NA	0
Total			26	\$4,990,801.02	100%	0	\$0.00		0
31405TL59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,710,160.93	73.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,330,491.98	26.4%	0	\$0.00	NA	0
Total			29	\$5,040,652.91	100%	0	\$0.00		0
31405TL67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,158,420.00	57.7%	0	\$0.00	NA	0
		Unavailable	4	\$849,375.00	42.3%	0	\$0.00	NA	0
Total			9	\$2,007,795.00	100%	0	\$0.00		0
31405TL75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$805,350.00	40.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,850.00	12.02%	0	\$0.00	NA	0
		Unavailable	4	\$951,000.00	47.64%	0	\$0.00	NA	0
Total			9	\$1,996,200.00	100%	0	\$0.00		0
31405TL83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,301,555.00	66.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$246,300.00	4.97%	0	\$0.00	NA	0
		Unavailable	6	\$1,404,078.31	28.36%	0	\$0.00	NA	0
Total			31	\$4,951,933.31	100%	0	\$0.00		0
31405TL91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,640,670.00	80.21%	0	\$0.00	NA	0
		Unavailable	4	\$651,680.24	19.79%	0	\$0.00	NA	0
Total			27	\$3,292,350.24	100%	0	\$0.00		0
31405TLA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,407,581.59	57.83%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	1	\$174,262.42	4.19%	0	\$0.00	NA	0
	Unavailable	11	\$1,581,212.25	37.98%	0	\$0.00	NA	0
Total		25	\$4,163,056.26	100%	0	\$0.00		0
31405TLB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,811,645.91	38.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,512.31	2.41%	0	\$0.00	NA	0
	Unavailable	61	\$15,359,326.21	59.55%	0	\$0.00	NA	0
Total		107	\$25,791,484.43	100%	0	\$0.00		0
31405TLC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,266,301.58	61.93%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$657,325.20	7.73%	0	\$0.00	NA	0
	Unavailable	21	\$2,579,594.32	30.34%	0	\$0.00	NA	0
Total		67	\$8,503,221.10	100%	0	\$0.00		0
31405TLD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,413,017.04	52.13%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$35,910.95	1.32%	0	\$0.00	NA	0
	Unavailable	13	\$1,261,778.59	46.55%	0	\$0.00	NA	0
Total		24	\$2,710,706.58	100%	0	\$0.00		0
31405TLE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$767,923.38	35.97%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$188,400.00	8.82%	0	\$0.00	NA	0
	Unavailable	7	\$1,178,623.24	55.21%	0	\$0.00	NA	0
Total		14	\$2,134,946.62	100%	0	\$0.00		0
31405TLG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,396,143.85	96.35%	0	\$0.00	NA	0
	Unavailable	1	\$52,956.56	3.65%	0	\$0.00	NA	0
Total		21	\$1,449,100.41	100%	0	\$0.00		0

31405TLH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,092,308.64	75.52%	0	\$0.00	NA	0
	Unavailable	2	\$354,071.54	24.48%	0	\$0.00	NA	0
Total		11	\$1,446,380.18	100%	0	\$0.00		0
31405TLJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,359,378.21	97.35%	0	\$0.00	NA	0
	Unavailable	2	\$118,589.90	2.65%	0	\$0.00	NA	0
Total		47	\$4,477,968.11	100%	0	\$0.00		0
31405TLK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,720,314.33	48.92%	0	\$0.00	NA	0
	Unavailable	19	\$2,840,303.93	51.08%	0	\$0.00	NA	0
Total		34	\$5,560,618.26	100%	0	\$0.00		0
31405TLL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,685,448.24	72.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$45,780.77	1.96%	0	\$0.00	NA	0
	Unavailable	4	\$607,683.26	25.98%	0	\$0.00	NA	0
Total		21	\$2,338,912.27	100%	0	\$0.00		0
31405TLM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$182,100.00	16.22%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$756,716.99	67.39%	0	\$0.00	NA	0
	Unavailable	2	\$184,000.00	16.39%	0	\$0.00	NA	0
Total		10	\$1,122,816.99	100%	0	\$0.00		0
31405TLN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$81,204.52	6.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,210.00	78.69%	0	\$0.00	NA	0
	Unavailable	2	\$205,992.37	15.28%	0	\$0.00	NA	0
Total		9	\$1,347,406.89	100%	0	\$0.00		0
31405TLP5		13	\$2,121,399.00	41.56%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$860,659.81	16.86%	0	\$0.00	NA	0
		Unavailable	12	\$2,121,820.83	41.58%	0	\$0.00	NA	0
Total			30	\$5,103,879.64	100%	0	\$0.00		0
31405TLQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,468,714.52	11.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,515,298.50	35.42%	0	\$0.00	NA	0
		Unavailable	34	\$6,763,310.97	53.06%	0	\$0.00	NA	0
Total			63	\$12,747,323.99	100%	0	\$0.00		0
31405TLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,390,075.34	33.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$922,972.58	22.38%	0	\$0.00	NA	0
		Unavailable	13	\$1,811,910.98	43.92%	0	\$0.00	NA	0
Total			27	\$4,124,958.90	100%	0	\$0.00		0
31405TLU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,931,497.12	78.17%	0	\$0.00	NA	0
		Unavailable	4	\$1,098,017.01	21.83%	0	\$0.00	NA	0
Total			24	\$5,029,514.13	100%	0	\$0.00		0
31405TLV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,828.27	49.38%	0	\$0.00	NA	0
		Unavailable	17	\$2,195,741.61	50.62%	0	\$0.00	NA	0
Total			33	\$4,337,569.88	100%	0	\$0.00		0
31405TLW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,127,828.06	25.91%	0	\$0.00	NA	0
		Unavailable	33	\$3,225,260.23	74.09%	0	\$0.00	NA	0
Total			44	\$4,353,088.29	100%	0	\$0.00		0
31405TLX8		BISHOPS GATE RESIDENTIAL	7	\$1,519,686.82	28.53%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	19	\$3,807,461.14	71.47%	0	\$0.00	NA	0
Total			26	\$5,327,147.96	100%	0	\$0.00		0
31405TLY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,051,400.59	60.48%	0	\$0.00	NA	0
		Unavailable	20	\$3,953,948.13	39.52%	0	\$0.00	NA	0
Total			55	\$10,005,348.72	100%	0	\$0.00		0
31405TLZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,580,623.34	86.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$224,747.87	2.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,131,704.85	11.39%	0	\$0.00	NA	0
Total			54	\$9,937,076.06	100%	0	\$0.00		0
31405TM25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,398,968.72	72.43%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$532,513.55	27.57%	0	\$0.00	NA	0
Total			13	\$1,931,482.27	100%	0	\$0.00		0
31405TMA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,273,727.13	90.85%	0	\$0.00	NA	0
		Unavailable	5	\$329,822.44	9.15%	0	\$0.00	NA	0
Total			39	\$3,603,549.57	100%	0	\$0.00		0
31405TMB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,920,177.13	45.56%	0	\$0.00	NA	0
		Unavailable	11	\$3,489,036.80	54.44%	0	\$0.00	NA	0
Total			20	\$6,409,213.93	100%	0	\$0.00		0
31405TMC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,174,949.24	46.49%	0	\$0.00	NA	0
		Unavailable	37	\$3,653,870.88	53.51%	0	\$0.00	NA	0
Total			69	\$6,828,820.12	100%	0	\$0.00		0
31405TMD1		BISHOPS GATE RESIDENTIAL	59	\$7,745,806.97	48.49%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$142,500.00	0.89%	0	\$0.00	NA	0
		Unavailable	62	\$8,084,992.21	50.62%	0	\$0.00	NA	0
Total			122	\$15,973,299.18	100%	0	\$0.00		0
31405TME9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$956,220.00	79.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$248,000.00	20.59%	0	\$0.00	NA	0
Total			5	\$1,204,220.00	100%	0	\$0.00		0
31405TMF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,250,674.97	53.59%	0	\$0.00	NA	0
		Unavailable	42	\$2,814,805.78	46.41%	0	\$0.00	NA	0
Total			91	\$6,065,480.75	100%	0	\$0.00		0
31405TMJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,042,734.01	45.28%	0	\$0.00	NA	0
		Unavailable	37	\$8,510,955.29	54.72%	0	\$0.00	NA	0
Total			72	\$15,553,689.30	100%	0	\$0.00		0
31405TMK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,505,038.92	42.31%	0	\$0.00	NA	0
		Unavailable	14	\$2,052,319.13	57.69%	0	\$0.00	NA	0
Total			25	\$3,557,358.05	100%	0	\$0.00		0
31405TML3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,680,519.58	66.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$391,695.24	3.39%	0	\$0.00	NA	0
		Unavailable	19	\$3,498,941.18	30.23%	0	\$0.00	NA	0
Total			62	\$11,571,156.00	100%	0	\$0.00		0
31405TMM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,306,721.01	37.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	7	\$1,172,058.06	6.88%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	48	\$9,550,898.11	56.09%	0	\$0.00	NA	0
Total			86	\$17,029,677.18	100%	0	\$0.00		0
31405TMN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,030,184.03	39.56%	0	\$0.00	NA	0
		Unavailable	22	\$3,101,177.79	60.44%	0	\$0.00	NA	0
Total			42	\$5,131,361.82	100%	0	\$0.00		0
31405TMP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,072,818.80	61.32%	0	\$0.00	NA	0
		Unavailable	9	\$1,938,230.00	38.68%	0	\$0.00	NA	0
Total			21	\$5,011,048.80	100%	0	\$0.00		0
31405TMQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,694,130.00	88.99%	0	\$0.00	NA	0
		Unavailable	1	\$333,343.25	11.01%	0	\$0.00	NA	0
Total			15	\$3,027,473.25	100%	0	\$0.00		0
31405TMS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,468,571.15	100%	0	\$0.00	NA	0
Total			8	\$1,468,571.15	100%	0	\$0.00		0
31405TMU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,183,101.55	83.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$807,750.00	16.18%	0	\$0.00	NA	0
Total			25	\$4,990,851.55	100%	0	\$0.00		0
31405TMV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,629,356.16	52.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$618,320.85	12.34%	0	\$0.00	NA	0
		Unavailable	12	\$1,762,189.82	35.18%	0	\$0.00	NA	0
Total			32	\$5,009,866.83	100%	0	\$0.00		0
31405TMW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,220,320.00	84.06%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	1	\$137,750.00	2.74%	0	\$0.00	NA	0
		Unavailable	5	\$662,562.35	13.2%	0	\$0.00	NA	0
Total			30	\$5,020,632.35	100%	0	\$0.00		0
31405TMX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,848,459.08	61.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$297,000.00	9.92%	0	\$0.00	NA	0
		Unavailable	5	\$847,306.75	28.32%	0	\$0.00	NA	0
Total			16	\$2,992,765.83	100%	0	\$0.00		0
31405TMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,402,391.20	67.8%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$190,750.00	3.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,425,378.57	28.4%	0	\$0.00	NA	0
Total			31	\$5,018,519.77	100%	0	\$0.00		0
31405TMZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,916,962.42	63.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$217,848.10	7.25%	0	\$0.00	NA	0
		Unavailable	4	\$870,900.00	28.97%	0	\$0.00	NA	0
Total			14	\$3,005,710.52	100%	0	\$0.00		0
31405TN24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$633,683.53	65.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$328,000.00	34.11%	0	\$0.00	NA	0
Total			3	\$961,683.53	100%	0	\$0.00		0
31405TN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,140,106.08	87.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$300,000.00	12.29%	0	\$0.00	NA	0
Total			12	\$2,440,106.08	100%	0	\$0.00		0

31405TN65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$699,900.00	62.58%	0	\$0.00	NA	0
	Unavailable	8	\$418,500.00	37.42%	0	\$0.00	NA	0
Total		21	\$1,118,400.00	100%	0	\$0.00		0
31405TN73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,040.00	35.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,005,000.00	64.63%	0	\$0.00	NA	0
Total		8	\$1,555,040.00	100%	0	\$0.00		0
31405TN81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,071,641.69	38.02%	0	\$0.00	NA	0
	Unavailable	75	\$9,896,355.18	61.98%	0	\$0.00	NA	0
Total		122	\$15,967,996.87	100%	0	\$0.00		0
31405TN99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$705,316.40	39.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,059,920.00	60.04%	0	\$0.00	NA	0
Total		14	\$1,765,236.40	100%	0	\$0.00		0
31405TNV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$880,982.23	88.2%	0	\$0.00	NA	0
	Unavailable	1	\$117,861.46	11.8%	0	\$0.00	NA	0
Total		6	\$998,843.69	100%	0	\$0.00		0
31405TNW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,056,260.99	100%	0	\$0.00	NA	0
Total		6	\$1,056,260.99	100%	0	\$0.00		0
31405TNY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,391,474.00	88.06%	0	\$0.00	NA	0
	Unavailable	2	\$460,010.00	11.94%	0	\$0.00	NA	0
Total		19	\$3,851,484.00	100%	0	\$0.00		0
31405TNZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$554,160.00	67.9%	0	\$0.00	NA	0
	Unavailable	1	\$262,000.00	32.1%	0	\$0.00	NA	0
Total		4	\$816,160.00	100%	0	\$0.00		0

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31405TPA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$5,181,699.34	65.98%	0	\$0.00	NA	0
	Unavailable	8	\$2,671,573.56	34.02%	0	\$0.00	NA	0
Total		24	\$7,853,272.90	100%	0	\$0.00		0
31405TPB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,427,384.93	40.14%	0	\$0.00	NA	0
	Unavailable	53	\$3,619,261.89	59.86%	0	\$0.00	NA	0
Total		93	\$6,046,646.82	100%	0	\$0.00		0
31405TPC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,380,942.01	32.13%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$190,507.49	2.57%	0	\$0.00	NA	0
	Unavailable	49	\$4,838,740.63	65.3%	0	\$0.00	NA	0
Total		75	\$7,410,190.13	100%	0	\$0.00		0
31405U2A6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,222,115.00	45.55%	0	\$0.00	NA	0
	Unavailable	18	\$3,851,482.00	54.45%	0	\$0.00	NA	0
Total		32	\$7,073,597.00	100%	0	\$0.00		0
31405U2B4	COUNTRYWIDE HOME LOANS, INC.	50	\$11,195,400.75	55.62%	0	\$0.00	NA	0
	Unavailable	44	\$8,933,857.00	44.38%	0	\$0.00	NA	0
Total		94	\$20,129,257.75	100%	0	\$0.00		0
31405U2C2	COUNTRYWIDE HOME LOANS, INC.	119	\$23,681,239.00	52.27%	0	\$0.00	NA	0
	Unavailable	107	\$21,625,944.00	47.73%	0	\$0.00	NA	0
Total		226	\$45,307,183.00	100%	0	\$0.00		0
31405U2D0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,566,042.00	31.15%	0	\$0.00	NA	0
	Unavailable	17	\$3,460,950.00	68.85%	0	\$0.00	NA	0
Total		24	\$5,026,992.00	100%	0	\$0.00		0
31405U2E8	COUNTRYWIDE HOME LOANS, INC.	1	\$49,353.13	100%	0	\$0.00	NA	0
Total		1	\$49,353.13	100%	0	\$0.00		0
31405U2G3	Unavailable	2	\$171,094.67	100%	0	\$0.00	NA	0

Total			2	\$171,094.67	100%	0	\$0.00		0
31405U2H1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,302,961.32	19.78%	0	\$0.00	NA	0
		Unavailable	25	\$5,285,862.91	80.22%	0	\$0.00	NA	0
Total			34	\$6,588,824.23	100%	0	\$0.00		0
31405U2J7		COUNTRYWIDE HOME LOANS, INC.	69	\$12,424,147.45	14.5%	0	\$0.00	NA	0
		Unavailable	348	\$73,263,012.82	85.5%	0	\$0.00	NA	0
Total			417	\$85,687,160.27	100%	0	\$0.00		0
31405U2K4		COUNTRYWIDE HOME LOANS, INC.	112	\$21,634,071.12	18.79%	0	\$0.00	NA	0
		Unavailable	469	\$93,531,468.94	81.21%	0	\$0.00	NA	0
Total			581	\$115,165,540.06	100%	0	\$0.00		0
31405U2L2		COUNTRYWIDE HOME LOANS, INC.	47	\$6,184,084.00	43.1%	0	\$0.00	NA	0
		Unavailable	63	\$8,165,211.37	56.9%	0	\$0.00	NA	0
Total			110	\$14,349,295.37	100%	0	\$0.00		0
31405U2M0		COUNTRYWIDE HOME LOANS, INC.	188	\$18,394,382.00	50.4%	0	\$0.00	NA	0
		Unavailable	183	\$18,102,413.89	49.6%	0	\$0.00	NA	0
Total			371	\$36,496,795.89	100%	0	\$0.00		0
31405U2N8		COUNTRYWIDE HOME LOANS, INC.	13	\$650,318.54	28.56%	0	\$0.00	NA	0
		Unavailable	26	\$1,626,878.53	71.44%	0	\$0.00	NA	0
Total			39	\$2,277,197.07	100%	0	\$0.00		0
31405U2P3		COUNTRYWIDE HOME LOANS, INC.	105	\$7,293,246.40	64.57%	0	\$0.00	NA	0
		Unavailable	62	\$4,001,011.50	35.43%	0	\$0.00	NA	0
Total			167	\$11,294,257.90	100%	0	\$0.00		0
31405U2Q1		COUNTRYWIDE HOME LOANS, INC.	41	\$2,181,949.00	56.67%	0	\$0.00	NA	0
		Unavailable	35	\$1,668,539.88	43.33%	0	\$0.00	NA	0
Total			76	\$3,850,488.88	100%	0	\$0.00		0
31405U2R9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,419,319.00	75.72%	0	\$0.00	NA	0
		Unavailable	14	\$775,598.47	24.28%	0	\$0.00	NA	0
Total			57	\$3,194,917.47	100%	0	\$0.00		0

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31405U2S7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,377,080.00	59.97%	0	\$0.00	NA	0
	Unavailable	26	\$2,254,614.82	40.03%	0	\$0.00	NA	0
Total		63	\$5,631,694.82	100%	0	\$0.00		0
31405U2U2	COUNTRYWIDE HOME LOANS, INC.	208	\$27,220,358.88	60.22%	0	\$0.00	NA	0
	Unavailable	137	\$17,977,824.88	39.78%	0	\$0.00	NA	0
Total		345	\$45,198,183.76	100%	0	\$0.00		0
31405U2V0	COUNTRYWIDE HOME LOANS, INC.	116	\$7,496,965.00	58.61%	0	\$0.00	NA	0
	Unavailable	78	\$5,295,218.00	41.39%	0	\$0.00	NA	0
Total		194	\$12,792,183.00	100%	0	\$0.00		0
31405U2W8	COUNTRYWIDE HOME LOANS, INC.	45	\$4,377,524.63	41.32%	0	\$0.00	NA	0
	Unavailable	63	\$6,215,710.48	58.68%	0	\$0.00	NA	0
Total		108	\$10,593,235.11	100%	0	\$0.00		0
31405U2X6	COUNTRYWIDE HOME LOANS, INC.	93	\$5,546,270.00	55.03%	1	\$60,779.17	NA	0
	Unavailable	73	\$4,531,703.23	44.97%	0	\$0.00	NA	0
Total		166	\$10,077,973.23	100%	1	\$60,779.17		0
31405U2Y4	COUNTRYWIDE HOME LOANS, INC.	54	\$3,087,653.00	56.72%	0	\$0.00	NA	0
	Unavailable	43	\$2,355,576.51	43.28%	0	\$0.00	NA	0
Total		97	\$5,443,229.51	100%	0	\$0.00		0
31405U2Z1	COUNTRYWIDE HOME LOANS, INC.	47	\$4,147,174.00	79.69%	0	\$0.00	NA	0
	Unavailable	12	\$1,056,850.00	20.31%	0	\$0.00	NA	0
Total		59	\$5,204,024.00	100%	0	\$0.00		0
31405U3A5	COUNTRYWIDE HOME LOANS, INC.	37	\$7,008,131.00	61.88%	0	\$0.00	NA	0
	Unavailable	23	\$4,317,829.21	38.12%	0	\$0.00	NA	0
Total		60	\$11,325,960.21	100%	0	\$0.00		0
31405U3B3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,075,549.00	8.94%	0	\$0.00	NA	0
	Unavailable	84	\$10,960,109.00	91.06%	0	\$0.00	NA	0
Total		92	\$12,035,658.00	100%	0	\$0.00		0

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31405U3C1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,383,354.00	46.26%	0	\$0.00	NA	0
	Unavailable	56	\$7,415,420.68	53.74%	0	\$0.00	NA	0
Total		105	\$13,798,774.68	100%	0	\$0.00		0
31405U3D9	COUNTRYWIDE HOME LOANS, INC.	132	\$28,903,571.63	44.08%	0	\$0.00	NA	0
	Unavailable	162	\$36,672,433.80	55.92%	0	\$0.00	NA	0
Total		294	\$65,576,005.43	100%	0	\$0.00		0
31405U3L1	COUNTRYWIDE HOME LOANS, INC.	138	\$24,200,296.00	44.68%	0	\$0.00	NA	0
	Unavailable	147	\$29,967,636.50	55.32%	0	\$0.00	NA	0
Total		285	\$54,167,932.50	100%	0	\$0.00		0
31405U3M9	COUNTRYWIDE HOME LOANS, INC.	61	\$13,226,179.00	35.84%	0	\$0.00	NA	0
	Unavailable	100	\$23,674,208.02	64.16%	0	\$0.00	NA	0
Total		161	\$36,900,387.02	100%	0	\$0.00		0
31405U3N7	COUNTRYWIDE HOME LOANS, INC.	297	\$65,573,663.00	38.06%	0	\$0.00	NA	0
	Unavailable	456	\$106,698,296.02	61.94%	0	\$0.00	NA	0
Total		753	\$172,271,959.02	100%	0	\$0.00		0
31405U4J5	COUNTRYWIDE HOME LOANS, INC.	44	\$8,695,631.00	46.75%	0	\$0.00	NA	0
	Unavailable	47	\$9,905,477.12	53.25%	0	\$0.00	NA	0
Total		91	\$18,601,108.12	100%	0	\$0.00		0
31405U4K2	Unavailable	9	\$1,110,853.10	100%	0	\$0.00	NA	0
Total		9	\$1,110,853.10	100%	0	\$0.00		0
31405U4L0	COUNTRYWIDE HOME LOANS, INC.	1	\$76,400.00	5.71%	0	\$0.00	NA	0
	Unavailable	12	\$1,261,065.02	94.29%	0	\$0.00	NA	0
Total		13	\$1,337,465.02	100%	0	\$0.00		0
31405U4M8	COUNTRYWIDE HOME LOANS, INC.	1	\$63,100.00	3.87%	0	\$0.00	NA	0
	Unavailable	12	\$1,569,175.58	96.13%	0	\$0.00	NA	0
Total		13	\$1,632,275.58	100%	0	\$0.00		0
31405U4N6	COUNTRYWIDE HOME LOANS, INC.	2	\$256,500.00	12.78%	0	\$0.00	NA	0
	Unavailable	13	\$1,750,625.79	87.22%	0	\$0.00	NA	0

Total			15	\$2,007,125.79	100%	0	\$0.00		0
31405U4P1		COUNTRYWIDE HOME LOANS, INC.	1	\$97,900.00	3.33%	0	\$0.00	NA	0
		Unavailable	21	\$2,839,129.11	96.67%	0	\$0.00	NA	0
Total			22	\$2,937,029.11	100%	0	\$0.00		0
31405U4Q9		COUNTRYWIDE HOME LOANS, INC.	2	\$173,000.00	14.98%	0	\$0.00	NA	0
		Unavailable	8	\$981,910.45	85.02%	0	\$0.00	NA	0
Total			10	\$1,154,910.45	100%	0	\$0.00		0
31405U4R7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,425,676.91	27.59%	0	\$0.00	NA	0
		Unavailable	31	\$3,742,164.45	72.41%	0	\$0.00	NA	0
Total			41	\$5,167,841.36	100%	0	\$0.00		0
31405U4S5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,387,752.75	19.16%	0	\$0.00	NA	0
		Unavailable	41	\$5,854,406.65	80.84%	0	\$0.00	NA	0
Total			49	\$7,242,159.40	100%	0	\$0.00		0
31405U4T3		COUNTRYWIDE HOME LOANS, INC.	1	\$35,580.23	3.1%	0	\$0.00	NA	0
		Unavailable	11	\$1,111,836.34	96.9%	0	\$0.00	NA	0
Total			12	\$1,147,416.57	100%	0	\$0.00		0
31405U4U0		COUNTRYWIDE HOME LOANS, INC.	31	\$7,060,099.00	100%	0	\$0.00	NA	0
Total			31	\$7,060,099.00	100%	0	\$0.00		0
31405U4V8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,378,696.00	43.34%	0	\$0.00	NA	0
		Unavailable	62	\$5,723,405.92	56.66%	0	\$0.00	NA	0
Total			110	\$10,102,101.92	100%	0	\$0.00		0
31405U4W6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,568,952.00	38.46%	0	\$0.00	NA	0
		Unavailable	31	\$4,110,699.56	61.54%	0	\$0.00	NA	0
Total			51	\$6,679,651.56	100%	0	\$0.00		0
31405U4X4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,544,935.00	45.85%	0	\$0.00	NA	0
		Unavailable	15	\$3,006,019.06	54.15%	0	\$0.00	NA	0
Total			26	\$5,550,954.06	100%	0	\$0.00		0

31405U4Y2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,470,910.00	47.12%	0	\$0.00	NA	0
	Unavailable	13	\$2,773,362.57	52.88%	0	\$0.00	NA	0
Total		24	\$5,244,272.57	100%	0	\$0.00		0
31405U4Z9	COUNTRYWIDE HOME LOANS, INC.	32	\$4,702,740.50	37.78%	0	\$0.00	NA	0
	Unavailable	39	\$7,744,020.04	62.22%	0	\$0.00	NA	0
Total		71	\$12,446,760.54	100%	0	\$0.00		0
31405U5A3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,692,776.00	24.99%	0	\$0.00	NA	0
	Unavailable	63	\$8,081,598.72	75.01%	0	\$0.00	NA	0
Total		84	\$10,774,374.72	100%	0	\$0.00		0
31405U5B1	COUNTRYWIDE HOME LOANS, INC.	10	\$993,188.00	31.3%	0	\$0.00	NA	0
	Unavailable	22	\$2,179,569.55	68.7%	0	\$0.00	NA	0
Total		32	\$3,172,757.55	100%	0	\$0.00		0
31405U5C9	COUNTRYWIDE HOME LOANS, INC.	11	\$603,096.00	49.5%	0	\$0.00	NA	0
	Unavailable	10	\$615,261.21	50.5%	0	\$0.00	NA	0
Total		21	\$1,218,357.21	100%	0	\$0.00		0
31405U5D7	COUNTRYWIDE HOME LOANS, INC.	25	\$1,284,347.00	61.97%	0	\$0.00	NA	0
	Unavailable	14	\$788,115.75	38.03%	0	\$0.00	NA	0
Total		39	\$2,072,462.75	100%	0	\$0.00		0
31405U5E5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,507,910.00	47.63%	0	\$0.00	NA	0
	Unavailable	18	\$1,657,665.45	52.37%	0	\$0.00	NA	0
Total		35	\$3,165,575.45	100%	0	\$0.00		0
31405U5F2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,613,517.85	37.89%	0	\$0.00	NA	0
	Unavailable	19	\$2,645,343.70	62.11%	0	\$0.00	NA	0
Total		32	\$4,258,861.55	100%	0	\$0.00		0
31405U5G0	COUNTRYWIDE HOME LOANS, INC.	54	\$5,243,837.76	39.14%	0	\$0.00	NA	0
	Unavailable	85	\$8,153,530.19	60.86%	0	\$0.00	NA	0
Total		139	\$13,397,367.95	100%	0	\$0.00		0
31405U5H8	COUNTRYWIDE HOME	23	\$3,047,812.00	35.2%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	43	\$5,610,720.44	64.8%	0	\$0.00	NA	0
Total			66	\$8,658,532.44	100%	0	\$0.00		0
31405U5J4		COUNTRYWIDE HOME LOANS, INC.	31	\$2,168,968.00	41.11%	0	\$0.00	NA	0
		Unavailable	47	\$3,107,035.22	58.89%	0	\$0.00	NA	0
Total			78	\$5,276,003.22	100%	0	\$0.00		0
31405U5L9		COUNTRYWIDE HOME LOANS, INC.	45	\$8,471,416.00	31.9%	0	\$0.00	NA	0
		Unavailable	90	\$18,080,680.47	68.1%	0	\$0.00	NA	0
Total			135	\$26,552,096.47	100%	0	\$0.00		0
31405U5M7		COUNTRYWIDE HOME LOANS, INC.	55	\$11,972,907.34	39%	0	\$0.00	NA	0
		Unavailable	86	\$18,723,796.65	61%	0	\$0.00	NA	0
Total			141	\$30,696,703.99	100%	0	\$0.00		0
31405U5N5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,530,420.78	31.23%	0	\$0.00	NA	0
		Unavailable	37	\$7,774,281.43	68.77%	0	\$0.00	NA	0
Total			53	\$11,304,702.21	100%	0	\$0.00		0
31405U5P0		COUNTRYWIDE HOME LOANS, INC.	326	\$48,136,740.00	68.76%	0	\$0.00	NA	0
		Unavailable	146	\$21,866,552.55	31.24%	0	\$0.00	NA	0
Total			472	\$70,003,292.55	100%	0	\$0.00		0
31405U5Q8		COUNTRYWIDE HOME LOANS, INC.	247	\$34,882,952.60	69.76%	0	\$0.00	NA	0
		Unavailable	101	\$15,121,193.00	30.24%	0	\$0.00	NA	0
Total			348	\$50,004,145.60	100%	0	\$0.00		0
31405U5R6		COUNTRYWIDE HOME LOANS, INC.	70	\$19,602,472.00	65.33%	0	\$0.00	NA	0
		Unavailable	37	\$10,401,505.00	34.67%	0	\$0.00	NA	0
Total			107	\$30,003,977.00	100%	0	\$0.00		0
31405U5S4		COUNTRYWIDE HOME LOANS, INC.	38	\$6,580,466.00	43.87%	0	\$0.00	NA	0
		Unavailable	51	\$8,420,189.53	56.13%	0	\$0.00	NA	0
Total			89	\$15,000,655.53	100%	0	\$0.00		0
31405U5T2		Unavailable	276	\$50,000,729.86	100%	0	\$0.00	NA	0
Total			276	\$50,000,729.86	100%	0	\$0.00		0

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31405U5U9	COUNTRYWIDE HOME LOANS, INC.	209	\$35,714,540.00	89.29%	0	\$0.00	NA	0
	Unavailable	23	\$4,285,761.00	10.71%	0	\$0.00	NA	0
Total		232	\$40,000,301.00	100%	0	\$0.00		0
31405U5V7	COUNTRYWIDE HOME LOANS, INC.	47	\$10,320,066.00	68.77%	0	\$0.00	NA	0
	Unavailable	20	\$4,686,126.00	31.23%	0	\$0.00	NA	0
Total		67	\$15,006,192.00	100%	0	\$0.00		0
31405U5X3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,111,433.00	70.81%	0	\$0.00	NA	0
	Unavailable	9	\$2,106,950.00	29.19%	0	\$0.00	NA	0
Total		30	\$7,218,383.00	100%	0	\$0.00		0
31405U5Y1	COUNTRYWIDE HOME LOANS, INC.	67	\$13,680,779.00	62.2%	0	\$0.00	NA	0
	Unavailable	38	\$8,315,315.00	37.8%	0	\$0.00	NA	0
Total		105	\$21,996,094.00	100%	0	\$0.00		0
31405U5Z8	COUNTRYWIDE HOME LOANS, INC.	183	\$37,361,800.20	62.45%	0	\$0.00	NA	0
	Unavailable	110	\$22,465,484.99	37.55%	0	\$0.00	NA	0
Total		293	\$59,827,285.19	100%	0	\$0.00		0
31405U6A2	COUNTRYWIDE HOME LOANS, INC.	64	\$12,966,769.20	71.03%	0	\$0.00	NA	0
	Unavailable	25	\$5,289,817.00	28.97%	0	\$0.00	NA	0
Total		89	\$18,256,586.20	100%	0	\$0.00		0
31405U6B0	Unavailable	47	\$12,627,825.50	100%	0	\$0.00	NA	0
Total		47	\$12,627,825.50	100%	0	\$0.00		0
31405U6C8	COUNTRYWIDE HOME LOANS, INC.	52	\$11,684,894.00	57.7%	0	\$0.00	NA	0
	Unavailable	48	\$8,566,780.32	42.3%	0	\$0.00	NA	0
Total		100	\$20,251,674.32	100%	0	\$0.00		0
31405U6D6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,283,467.00	89.93%	0	\$0.00	NA	0
	Unavailable	3	\$591,313.53	10.07%	0	\$0.00	NA	0
Total		32	\$5,874,780.53	100%	0	\$0.00		0
31405U6E4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,131,060.00	63.02%	0	\$0.00	NA	0

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		Unavailable	16	\$3,010,655.40	36.98%	0	\$0.00	NA	0
Total			45	\$8,141,715.40	100%	0	\$0.00		0
31405U6F1		COUNTRYWIDE HOME LOANS, INC.	33	\$5,694,156.00	82.19%	0	\$0.00	NA	0
		Unavailable	6	\$1,234,030.07	17.81%	0	\$0.00	NA	0
Total			39	\$6,928,186.07	100%	0	\$0.00		0
31405U6G9		COUNTRYWIDE HOME LOANS, INC.	245	\$49,630,220.60	66.17%	0	\$0.00	NA	0
		Unavailable	128	\$25,370,113.99	33.83%	0	\$0.00	NA	0
Total			373	\$75,000,334.59	100%	0	\$0.00		0
31405U6H7		COUNTRYWIDE HOME LOANS, INC.	171	\$34,882,481.00	68.22%	0	\$0.00	NA	0
		Unavailable	81	\$16,252,237.00	31.78%	0	\$0.00	NA	0
Total			252	\$51,134,718.00	100%	0	\$0.00		0
31405U6J3		Unavailable	7	\$1,003,476.23	100%	0	\$0.00	NA	0
Total			7	\$1,003,476.23	100%	0	\$0.00		0
31405U6L8		Unavailable	6	\$1,313,804.37	100%	0	\$0.00	NA	0
Total			6	\$1,313,804.37	100%	0	\$0.00		0
31405U6M6		COUNTRYWIDE HOME LOANS, INC.	3	\$707,665.33	9.61%	0	\$0.00	NA	0
		Unavailable	30	\$6,656,658.56	90.39%	0	\$0.00	NA	0
Total			33	\$7,364,323.89	100%	0	\$0.00		0
31405U6S3		COUNTRYWIDE HOME LOANS, INC.	2	\$578,683.79	43.03%	0	\$0.00	NA	0
		Unavailable	4	\$766,151.92	56.97%	0	\$0.00	NA	0
Total			6	\$1,344,835.71	100%	0	\$0.00		0
31405U6T1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,438,284.95	12.45%	0	\$0.00	NA	0
		Unavailable	49	\$10,118,050.65	87.55%	0	\$0.00	NA	0
Total			56	\$11,556,335.60	100%	0	\$0.00		0
31405U7C7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,260,243.00	32.76%	0	\$0.00	NA	0
		Unavailable	39	\$2,586,136.48	67.24%	0	\$0.00	NA	0
Total			60	\$3,846,379.48	100%	0	\$0.00		0
31405U7F0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,471,565.00	24.84%	0	\$0.00	NA	0

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		Unavailable	34	\$4,453,331.10	75.16%	0	\$0.00	NA	0
Total			45	\$5,924,896.10	100%	0	\$0.00		0
31405U7J2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,181,256.71	30.39%	0	\$0.00	NA	0
		Unavailable	56	\$7,287,069.68	69.61%	0	\$0.00	NA	0
Total			81	\$10,468,326.39	100%	0	\$0.00		0
31405U7K9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,515,147.24	30.57%	0	\$0.00	NA	0
		Unavailable	23	\$3,440,762.89	69.43%	0	\$0.00	NA	0
Total			33	\$4,955,910.13	100%	0	\$0.00		0
31405U7L7		COUNTRYWIDE HOME LOANS, INC.	43	\$4,233,178.57	31.04%	0	\$0.00	NA	0
		Unavailable	95	\$9,406,535.32	68.96%	0	\$0.00	NA	0
Total			138	\$13,639,713.89	100%	0	\$0.00		0
31405U7M5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,653,479.18	25.02%	0	\$0.00	NA	0
		Unavailable	61	\$7,951,644.60	74.98%	0	\$0.00	NA	0
Total			81	\$10,605,123.78	100%	0	\$0.00		0
31405UA25		RBC MORTGAGE COMPANY	2	\$372,000.00	11.99%	0	\$0.00	NA	0
		Unavailable	16	\$2,729,600.00	88.01%	0	\$0.00	NA	0
Total			18	\$3,101,600.00	100%	0	\$0.00		0
31405UA33		RBC MORTGAGE COMPANY	1	\$76,000.00	7.05%	0	\$0.00	NA	0
		Unavailable	7	\$1,002,050.00	92.95%	0	\$0.00	NA	0
Total			8	\$1,078,050.00	100%	0	\$0.00		0
31405UAM1		RBC MORTGAGE COMPANY	2	\$250,262.32	9.91%	0	\$0.00	NA	0
		Unavailable	13	\$2,275,368.33	90.09%	0	\$0.00	NA	0
Total			15	\$2,525,630.65	100%	0	\$0.00		0
31405UAN9		RBC MORTGAGE COMPANY	1	\$258,500.00	12.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,785,859.78	87.36%	0	\$0.00	NA	0
Total			11	\$2,044,359.78	100%	0	\$0.00		0
31405UAQ2		RBC MORTGAGE COMPANY	4	\$704,553.31	18.97%	0	\$0.00	NA	0
		Unavailable	15	\$3,008,600.00	81.03%	0	\$0.00	NA	0

Total			19	\$3,713,153.31	100%	0	\$0.00		0
31405UAR0	RBC MORTGAGE COMPANY		1	\$108,000.00	5.43%	0	\$0.00	NA	0
	Unavailable		13	\$1,880,720.79	94.57%	0	\$0.00	NA	0
Total			14	\$1,988,720.79	100%	0	\$0.00		0
31405UAS8	RBC MORTGAGE COMPANY		2	\$434,000.00	7.54%	0	\$0.00	NA	0
	Unavailable		25	\$5,324,617.80	92.46%	0	\$0.00	NA	0
Total			27	\$5,758,617.80	100%	0	\$0.00		0
31405UAT6	Unavailable		12	\$2,332,000.00	100%	0	\$0.00	NA	0
Total			12	\$2,332,000.00	100%	0	\$0.00		0
31405UAV1	Unavailable		12	\$1,966,142.83	100%	0	\$0.00	NA	0
Total			12	\$1,966,142.83	100%	0	\$0.00		0
31405UAW9	RBC MORTGAGE COMPANY		3	\$592,000.00	14.85%	0	\$0.00	NA	0
	Unavailable		14	\$3,395,335.00	85.15%	0	\$0.00	NA	0
Total			17	\$3,987,335.00	100%	0	\$0.00		0
31405UAX7	Unavailable		7	\$1,029,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,029,600.00	100%	0	\$0.00		0
31405UAZ2	RBC MORTGAGE COMPANY		5	\$1,093,500.00	24.2%	0	\$0.00	NA	0
	Unavailable		20	\$3,425,100.00	75.8%	0	\$0.00	NA	0
Total			25	\$4,518,600.00	100%	0	\$0.00		0
31405UBM0	RBC MORTGAGE COMPANY		1	\$144,966.92	7.81%	0	\$0.00	NA	0
	Unavailable		13	\$1,710,742.96	92.19%	0	\$0.00	NA	0
Total			14	\$1,855,709.88	100%	0	\$0.00		0
31405UBN8	Unavailable		6	\$1,042,700.00	100%	0	\$0.00	NA	0
Total			6	\$1,042,700.00	100%	0	\$0.00		0
31405UBQ1	RBC MORTGAGE COMPANY		1	\$71,250.00	6.95%	0	\$0.00	NA	0
	Unavailable		6	\$953,200.00	93.05%	0	\$0.00	NA	0
Total			7	\$1,024,450.00	100%	0	\$0.00		0
31405UHH5	Unavailable		2	\$381,675.82	100%	0	\$0.00	NA	0
Total			2	\$381,675.82	100%	0	\$0.00		0

31405UHJ1		Unavailable	2	\$324,634.86	100%	0	\$0.00	NA	0
Total			2	\$324,634.86	100%	0	\$0.00		0
31405UJW0		COUNTRYWIDE HOME LOANS, INC.	1	\$65,286.63	34.47%	0	\$0.00	NA	0
		Unavailable	2	\$124,121.61	65.53%	0	\$0.00	NA	0
Total			3	\$189,408.24	100%	0	\$0.00		0
31405UQ85		COUNTRYWIDE HOME LOANS, INC.	2	\$360,000.00	19.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,440,529.35	80.01%	0	\$0.00	NA	0
Total			14	\$1,800,529.35	100%	0	\$0.00		0
31405UU72		COUNTRYWIDE HOME LOANS, INC.	20	\$2,545,874.00	24.76%	0	\$0.00	NA	0
		Unavailable	59	\$7,738,202.42	75.24%	0	\$0.00	NA	0
Total			79	\$10,284,076.42	100%	0	\$0.00		0
31405UU80		COUNTRYWIDE HOME LOANS, INC.	39	\$2,214,689.00	43.2%	0	\$0.00	NA	0
		Unavailable	54	\$2,911,821.21	56.8%	0	\$0.00	NA	0
Total			93	\$5,126,510.21	100%	0	\$0.00		0
31405UU98		COUNTRYWIDE HOME LOANS, INC.	59	\$7,677,224.00	32.8%	0	\$0.00	NA	0
		Unavailable	122	\$15,727,537.70	67.2%	0	\$0.00	NA	0
Total			181	\$23,404,761.70	100%	0	\$0.00		0
31405UV22		COUNTRYWIDE HOME LOANS, INC.	10	\$645,135.56	27.67%	0	\$0.00	NA	0
		Unavailable	28	\$1,686,149.33	72.33%	0	\$0.00	NA	0
Total			38	\$2,331,284.89	100%	0	\$0.00		0
31405UV30		COUNTRYWIDE HOME LOANS, INC.	28	\$1,581,899.15	16.14%	0	\$0.00	NA	0
		Unavailable	112	\$8,221,845.91	83.86%	0	\$0.00	NA	0
Total			140	\$9,803,745.06	100%	0	\$0.00		0
31405UV48		COUNTRYWIDE HOME LOANS, INC.	15	\$3,094,869.94	58.09%	0	\$0.00	NA	0
		Unavailable	11	\$2,232,455.27	41.91%	0	\$0.00	NA	0
Total			26	\$5,327,325.21	100%	0	\$0.00		0
31405UV55		COUNTRYWIDE HOME LOANS, INC.	24	\$5,402,575.00	42.46%	0	\$0.00	NA	0

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		Unavailable	35	\$7,322,457.00	57.54%	0	\$0.00	NA	0
Total			59	\$12,725,032.00	100%	0	\$0.00		0
31405UV63		COUNTRYWIDE HOME LOANS, INC.	20	\$3,497,502.00	48.7%	0	\$0.00	NA	0
		Unavailable	20	\$3,684,472.00	51.3%	0	\$0.00	NA	0
Total			40	\$7,181,974.00	100%	0	\$0.00		0
31405UV71		COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,305.05	16.24%	0	\$0.00	NA	0
		Unavailable	41	\$10,880,518.52	83.76%	0	\$0.00	NA	0
Total			51	\$12,989,823.57	100%	0	\$0.00		0
31405UV89		COUNTRYWIDE HOME LOANS, INC.	17	\$3,598,706.00	49.98%	0	\$0.00	NA	0
		Unavailable	22	\$3,600,948.18	50.02%	0	\$0.00	NA	0
Total			39	\$7,199,654.18	100%	0	\$0.00		0
31405UV97		COUNTRYWIDE HOME LOANS, INC.	40	\$8,069,058.00	38.73%	0	\$0.00	NA	0
		Unavailable	60	\$12,766,414.99	61.27%	0	\$0.00	NA	0
Total			100	\$20,835,472.99	100%	0	\$0.00		0
31405UVA4		COUNTRYWIDE HOME LOANS, INC.	38	\$2,510,880.64	35.49%	0	\$0.00	NA	0
		Unavailable	68	\$4,564,652.90	64.51%	0	\$0.00	NA	0
Total			106	\$7,075,533.54	100%	0	\$0.00		0
31405UVB2		COUNTRYWIDE HOME LOANS, INC.	133	\$22,491,069.75	56.23%	0	\$0.00	NA	0
		Unavailable	94	\$17,510,396.01	43.77%	0	\$0.00	NA	0
Total			227	\$40,001,465.76	100%	0	\$0.00		0
31405UVC0		Unavailable	184	\$25,001,830.89	100%	0	\$0.00	NA	0
Total			184	\$25,001,830.89	100%	0	\$0.00		0
31405UVD8		Unavailable	149	\$30,000,196.36	100%	0	\$0.00	NA	0
Total			149	\$30,000,196.36	100%	0	\$0.00		0
31405UVE6		Unavailable	96	\$25,001,383.16	100%	0	\$0.00	NA	0
Total			96	\$25,001,383.16	100%	0	\$0.00		0
31405UVL0		COUNTRYWIDE HOME LOANS, INC.	72	\$12,262,622.80	19.74%	0	\$0.00	NA	0
		Unavailable	240	\$49,852,489.04	80.26%	0	\$0.00	NA	0
Total			312	\$62,115,111.84	100%	0	\$0.00		0

31405UVM8	COUNTRYWIDE HOME LOANS, INC.	89	\$20,055,216.00	24.52%	0	\$0.00	NA	0
	Unavailable	265	\$61,747,046.96	75.48%	0	\$0.00	NA	0
Total		354	\$81,802,262.96	100%	0	\$0.00		0
31405UVN6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,388,187.00	20.31%	0	\$0.00	NA	0
	Unavailable	44	\$9,371,983.89	79.69%	0	\$0.00	NA	0
Total		54	\$11,760,170.89	100%	0	\$0.00		0
31405UVP1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,904,639.00	20.93%	0	\$0.00	NA	0
	Unavailable	53	\$10,973,887.01	79.07%	0	\$0.00	NA	0
Total		69	\$13,878,526.01	100%	0	\$0.00		0
31405UVQ9	COUNTRYWIDE HOME LOANS, INC.	43	\$4,210,597.00	38.32%	0	\$0.00	NA	0
	Unavailable	68	\$6,776,340.77	61.68%	0	\$0.00	NA	0
Total		111	\$10,986,937.77	100%	0	\$0.00		0
31405UVR7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,826,907.00	21.88%	0	\$0.00	NA	0
	Unavailable	50	\$6,521,169.21	78.12%	0	\$0.00	NA	0
Total		64	\$8,348,076.21	100%	0	\$0.00		0
31405UVS5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,438,044.78	24.44%	0	\$0.00	NA	0
	Unavailable	74	\$4,447,049.97	75.56%	0	\$0.00	NA	0
Total		100	\$5,885,094.75	100%	0	\$0.00		0
31405UVT3	COUNTRYWIDE HOME LOANS, INC.	10	\$951,409.00	18.25%	0	\$0.00	NA	0
	Unavailable	43	\$4,262,077.78	81.75%	0	\$0.00	NA	0
Total		53	\$5,213,486.78	100%	0	\$0.00		0
31405UVU0	COUNTRYWIDE HOME LOANS, INC.	12	\$3,549,811.47	59.44%	0	\$0.00	NA	0
	Unavailable	8	\$2,422,500.00	40.56%	0	\$0.00	NA	0
Total		20	\$5,972,311.47	100%	0	\$0.00		0
31405UVV8	Unavailable	42	\$9,077,883.29	100%	0	\$0.00	NA	0
Total		42	\$9,077,883.29	100%	0	\$0.00		0
31405UVW6	COUNTRYWIDE HOME LOANS, INC.	52	\$11,360,398.00	36.6%	0	\$0.00	NA	0

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		Unavailable	87	\$19,682,947.25	63.4%	0	\$0.00	NA	0
Total			139	\$31,043,345.25	100%	0	\$0.00		0
31405UVX4		COUNTRYWIDE HOME LOANS, INC.	73	\$13,421,687.00	40.76%	0	\$0.00	NA	0
		Unavailable	101	\$19,508,218.98	59.24%	0	\$0.00	NA	0
Total			174	\$32,929,905.98	100%	0	\$0.00		0
31405UVY2		COUNTRYWIDE HOME LOANS, INC.	5	\$960,852.00	17.61%	0	\$0.00	NA	0
		Unavailable	27	\$4,494,364.82	82.39%	0	\$0.00	NA	0
Total			32	\$5,455,216.82	100%	0	\$0.00		0
31405UW21		COUNTRYWIDE HOME LOANS, INC.	3	\$477,834.84	10.1%	0	\$0.00	NA	0
		Unavailable	20	\$4,253,545.34	89.9%	0	\$0.00	NA	0
Total			23	\$4,731,380.18	100%	0	\$0.00		0
31405UW39		COUNTRYWIDE HOME LOANS, INC.	6	\$600,542.15	29.61%	0	\$0.00	NA	0
		Unavailable	14	\$1,427,872.89	70.39%	0	\$0.00	NA	0
Total			20	\$2,028,415.04	100%	0	\$0.00		0
31405UW54		COUNTRYWIDE HOME LOANS, INC.	3	\$429,501.65	18%	0	\$0.00	NA	0
		Unavailable	13	\$1,956,774.98	82%	0	\$0.00	NA	0
Total			16	\$2,386,276.63	100%	0	\$0.00		0
31405UW62		COUNTRYWIDE HOME LOANS, INC.	50	\$4,932,110.81	32.83%	0	\$0.00	NA	0
		Unavailable	103	\$10,093,031.93	67.17%	0	\$0.00	NA	0
Total			153	\$15,025,142.74	100%	0	\$0.00		0
31405UW70		COUNTRYWIDE HOME LOANS, INC.	54	\$3,575,485.51	31.48%	0	\$0.00	NA	0
		Unavailable	120	\$7,782,192.84	68.52%	0	\$0.00	NA	0
Total			174	\$11,357,678.35	100%	0	\$0.00		0
31405UW88		COUNTRYWIDE HOME LOANS, INC.	22	\$2,759,687.94	28.66%	0	\$0.00	NA	0
		Unavailable	53	\$6,867,809.51	71.34%	0	\$0.00	NA	0
Total			75	\$9,627,497.45	100%	0	\$0.00		0
31405UW96		COUNTRYWIDE HOME LOANS, INC.	34	\$1,940,344.00	48.22%	0	\$0.00	NA	0
		Unavailable	38	\$2,083,558.92	51.78%	0	\$0.00	NA	0

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Total			72	\$4,023,902.92	100%	0	\$0.00		0
31405UWA3		COUNTRYWIDE HOME LOANS, INC.	100	\$21,269,623.00	56.7%	0	\$0.00	NA	0
		Unavailable	81	\$16,244,077.99	43.3%	0	\$0.00	NA	0
Total			181	\$37,513,700.99	100%	0	\$0.00		0
31405UWB1		COUNTRYWIDE HOME LOANS, INC.	3	\$378,000.00	8.29%	0	\$0.00	NA	0
		Unavailable	32	\$4,179,800.00	91.71%	0	\$0.00	NA	0
Total			35	\$4,557,800.00	100%	0	\$0.00		0
31405UWC9		COUNTRYWIDE HOME LOANS, INC.	33	\$3,049,288.00	40.52%	0	\$0.00	NA	0
		Unavailable	49	\$4,476,210.39	59.48%	0	\$0.00	NA	0
Total			82	\$7,525,498.39	100%	0	\$0.00		0
31405UWD7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,474,044.00	27.92%	0	\$0.00	NA	0
		Unavailable	19	\$3,805,029.23	72.08%	0	\$0.00	NA	0
Total			26	\$5,279,073.23	100%	0	\$0.00		0
31405UWF2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,196,691.00	41.08%	0	\$0.00	NA	0
		Unavailable	24	\$3,151,047.74	58.92%	0	\$0.00	NA	0
Total			41	\$5,347,738.74	100%	0	\$0.00		0
31405UWG0		COUNTRYWIDE HOME LOANS, INC.	71	\$9,177,011.00	53.9%	0	\$0.00	NA	0
		Unavailable	60	\$7,849,285.00	46.1%	0	\$0.00	NA	0
Total			131	\$17,026,296.00	100%	0	\$0.00		0
31405UWH8		COUNTRYWIDE HOME LOANS, INC.	67	\$4,356,903.00	65.31%	0	\$0.00	NA	0
		Unavailable	33	\$2,314,536.35	34.69%	0	\$0.00	NA	0
Total			100	\$6,671,439.35	100%	0	\$0.00		0
31405UWJ4		COUNTRYWIDE HOME LOANS, INC.	46	\$4,596,050.00	49.39%	0	\$0.00	NA	0
		Unavailable	48	\$4,708,964.90	50.61%	0	\$0.00	NA	0
Total			94	\$9,305,014.90	100%	0	\$0.00		0
31405UWP0		COUNTRYWIDE HOME LOANS, INC.	51	\$10,425,791.00	24.47%	0	\$0.00	NA	0
		Unavailable	150	\$32,185,965.54	75.53%	0	\$0.00	NA	0
Total			201	\$42,611,756.54	100%	0	\$0.00		0

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31405UWQ8	COUNTRYWIDE HOME LOANS, INC.	95	\$21,245,447.11	29.7%	0	\$0.00	NA	0
	Unavailable	216	\$50,277,732.96	70.3%	0	\$0.00	NA	0
Total		311	\$71,523,180.07	100%	0	\$0.00		0
31405UWR6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,301,615.00	21.42%	0	\$0.00	NA	0
	Unavailable	57	\$12,111,253.05	78.58%	0	\$0.00	NA	0
Total		72	\$15,412,868.05	100%	0	\$0.00		0
31405UWS4	COUNTRYWIDE HOME LOANS, INC.	2	\$362,265.45	1.81%	0	\$0.00	NA	0
	Unavailable	130	\$19,638,596.44	98.19%	0	\$0.00	NA	0
Total		132	\$20,000,861.89	100%	0	\$0.00		0
31405UWT2	COUNTRYWIDE HOME LOANS, INC.	128	\$20,620,457.00	82.46%	0	\$0.00	NA	0
	Unavailable	22	\$4,384,840.00	17.54%	0	\$0.00	NA	0
Total		150	\$25,005,297.00	100%	0	\$0.00		0
31405UWU9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,161,284.00	14.41%	0	\$0.00	NA	0
	Unavailable	70	\$12,840,098.56	85.59%	0	\$0.00	NA	0
Total		79	\$15,001,382.56	100%	0	\$0.00		0
31405UWV7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,024,722.00	35.04%	0	\$0.00	NA	0
	Unavailable	25	\$5,608,511.68	64.96%	0	\$0.00	NA	0
Total		39	\$8,633,233.68	100%	0	\$0.00		0
31405UWW5	COUNTRYWIDE HOME LOANS, INC.	2	\$410,000.00	11.89%	0	\$0.00	NA	0
	Unavailable	19	\$3,037,142.77	88.11%	0	\$0.00	NA	0
Total		21	\$3,447,142.77	100%	0	\$0.00		0
31405UWZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$148,000.00	7.63%	0	\$0.00	NA	0
	Unavailable	9	\$1,791,323.55	92.37%	0	\$0.00	NA	0
Total		11	\$1,939,323.55	100%	0	\$0.00		0
31405UX20	COUNTRYWIDE HOME LOANS, INC.	9	\$1,511,509.00	25.38%	0	\$0.00	NA	0
	Unavailable	20	\$4,443,540.67	74.62%	0	\$0.00	NA	0
Total		29	\$5,955,049.67	100%	0	\$0.00		0

31405UX38		COUNTRYWIDE HOME LOANS, INC.	30	\$5,803,520.00	38.93%	0	\$0.00	NA	0
		Unavailable	44	\$9,104,015.00	61.07%	0	\$0.00	NA	0
Total			74	\$14,907,535.00	100%	0	\$0.00		0
31405UX46		COUNTRYWIDE HOME LOANS, INC.	65	\$11,959,907.00	38.4%	0	\$0.00	NA	0
		Unavailable	96	\$19,182,409.77	61.6%	0	\$0.00	NA	0
Total			161	\$31,142,316.77	100%	0	\$0.00		0
31405UX61		COUNTRYWIDE HOME LOANS, INC.	17	\$2,832,900.00	52.57%	0	\$0.00	NA	0
		Unavailable	15	\$2,556,190.93	47.43%	0	\$0.00	NA	0
Total			32	\$5,389,090.93	100%	0	\$0.00		0
31405UX79		COUNTRYWIDE HOME LOANS, INC.	14	\$1,378,665.07	24.41%	0	\$0.00	NA	0
		Unavailable	44	\$4,270,074.85	75.59%	0	\$0.00	NA	0
Total			58	\$5,648,739.92	100%	0	\$0.00		0
31405UXA2		COUNTRYWIDE HOME LOANS, INC.	48	\$2,317,315.20	40.63%	0	\$0.00	NA	0
		Unavailable	64	\$3,386,638.44	59.37%	0	\$0.00	NA	0
Total			112	\$5,703,953.64	100%	0	\$0.00		0
31405UXB0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,023,483.00	56.66%	0	\$0.00	NA	0
		Unavailable	16	\$1,548,017.32	43.34%	0	\$0.00	NA	0
Total			39	\$3,571,500.32	100%	0	\$0.00		0
31405UXC8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,007,433.00	39.8%	0	\$0.00	NA	0
		Unavailable	34	\$3,036,705.81	60.2%	0	\$0.00	NA	0
Total			57	\$5,044,138.81	100%	0	\$0.00		0
31405UXF1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,278,345.00	20.06%	0	\$0.00	NA	0
		Unavailable	39	\$5,094,921.67	79.94%	0	\$0.00	NA	0
Total			49	\$6,373,266.67	100%	0	\$0.00		0
31405UXG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,156,925.00	26.64%	0	\$0.00	NA	0
		Unavailable	34	\$5,940,689.78	73.36%	0	\$0.00	NA	0
Total			50	\$8,097,614.78	100%	0	\$0.00		0
31405UXH7		COUNTRYWIDE HOME	27	\$1,463,732.00	25.43%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	67	\$4,291,943.43	74.57%	0	\$0.00	NA	0
Total			94	\$5,755,675.43	100%	0	\$0.00		0
31405UXJ3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,382,990.00	23.65%	0	\$0.00	NA	0
		Unavailable	45	\$4,465,505.56	76.35%	0	\$0.00	NA	0
Total			59	\$5,848,495.56	100%	0	\$0.00		0
31405UXK0		COUNTRYWIDE HOME LOANS, INC.	54	\$6,851,723.00	33.04%	0	\$0.00	NA	0
		Unavailable	107	\$13,884,851.89	66.96%	0	\$0.00	NA	0
Total			161	\$20,736,574.89	100%	0	\$0.00		0
31405UXL8		COUNTRYWIDE HOME LOANS, INC.	27	\$1,487,572.33	40.15%	0	\$0.00	NA	0
		Unavailable	39	\$2,217,601.26	59.85%	0	\$0.00	NA	0
Total			66	\$3,705,173.59	100%	0	\$0.00		0
31405UXS3		COUNTRYWIDE HOME LOANS, INC.	61	\$11,846,651.26	20.6%	0	\$0.00	NA	0
		Unavailable	227	\$45,655,397.66	79.4%	0	\$0.00	NA	0
Total			288	\$57,502,048.92	100%	0	\$0.00		0
31405UXT1		COUNTRYWIDE HOME LOANS, INC.	107	\$24,563,949.15	32.33%	0	\$0.00	NA	0
		Unavailable	223	\$51,405,454.68	67.67%	0	\$0.00	NA	0
Total			330	\$75,969,403.83	100%	0	\$0.00		0
31405UXU8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,787,425.00	39.34%	0	\$0.00	NA	0
		Unavailable	41	\$8,923,448.24	60.66%	0	\$0.00	NA	0
Total			67	\$14,710,873.24	100%	0	\$0.00		0
31405UXV6		COUNTRYWIDE HOME LOANS, INC.	362	\$62,616,571.39	62.62%	0	\$0.00	NA	0
		Unavailable	214	\$37,384,223.78	37.38%	0	\$0.00	NA	0
Total			576	\$100,000,795.17	100%	0	\$0.00		0
31405UXW4		COUNTRYWIDE HOME LOANS, INC.	29	\$8,737,837.18	61.42%	0	\$0.00	NA	0
		Unavailable	17	\$5,487,810.00	38.58%	0	\$0.00	NA	0
Total			46	\$14,225,647.18	100%	0	\$0.00		0
31405UXX2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,484,965.90	87.37%	0	\$0.00	NA	0

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		Unavailable	4	\$648,208.04	12.63%	0	\$0.00	NA	0
Total			29	\$5,133,173.94	100%	0	\$0.00		0
31405UXY0		Unavailable	39	\$8,136,599.03	100%	0	\$0.00	NA	0
Total			39	\$8,136,599.03	100%	0	\$0.00		0
31405UXZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,842,766.00	18.95%	0	\$0.00	NA	0
		Unavailable	66	\$12,161,815.99	81.05%	0	\$0.00	NA	0
Total			78	\$15,004,581.99	100%	0	\$0.00		0
31405UY29		COUNTRYWIDE HOME LOANS, INC.	10	\$1,463,050.00	25.54%	0	\$0.00	NA	0
		Unavailable	22	\$4,265,185.08	74.46%	0	\$0.00	NA	0
Total			32	\$5,728,235.08	100%	0	\$0.00		0
31405UY37		COUNTRYWIDE HOME LOANS, INC.	20	\$3,522,378.00	62.34%	0	\$0.00	NA	0
		Unavailable	12	\$2,127,590.00	37.66%	0	\$0.00	NA	0
Total			32	\$5,649,968.00	100%	0	\$0.00		0
31405UY45		COUNTRYWIDE HOME LOANS, INC.	18	\$3,346,650.00	48.86%	0	\$0.00	NA	0
		Unavailable	17	\$3,502,182.00	51.14%	0	\$0.00	NA	0
Total			35	\$6,848,832.00	100%	0	\$0.00		0
31405UY52		COUNTRYWIDE HOME LOANS, INC.	40	\$8,515,124.00	62.11%	0	\$0.00	NA	0
		Unavailable	26	\$5,194,800.00	37.89%	0	\$0.00	NA	0
Total			66	\$13,709,924.00	100%	0	\$0.00		0
31405UY60		COUNTRYWIDE HOME LOANS, INC.	69	\$13,316,030.00	45.92%	0	\$0.00	NA	0
		Unavailable	84	\$15,682,990.00	54.08%	0	\$0.00	NA	0
Total			153	\$28,999,020.00	100%	0	\$0.00		0
31405UY78		COUNTRYWIDE HOME LOANS, INC.	28	\$4,166,593.00	27.77%	0	\$0.00	NA	0
		Unavailable	58	\$10,834,717.23	72.23%	0	\$0.00	NA	0
Total			86	\$15,001,310.23	100%	0	\$0.00		0
31405UY86		COUNTRYWIDE HOME LOANS, INC.	87	\$15,718,781.12	78.58%	0	\$0.00	NA	0
		Unavailable	17	\$4,285,416.00	21.42%	0	\$0.00	NA	0
Total			104	\$20,004,197.12	100%	0	\$0.00		0

31405UY94	COUNTRYWIDE HOME LOANS, INC.	14	\$2,366,575.00	26.81%	0	\$0.00	NA	0
	Unavailable	35	\$6,460,935.58	73.19%	0	\$0.00	NA	0
Total		49	\$8,827,510.58	100%	0	\$0.00		0
31405UYA1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,891,332.00	48.05%	0	\$0.00	NA	0
	Unavailable	32	\$4,207,824.83	51.95%	0	\$0.00	NA	0
Total		62	\$8,099,156.83	100%	0	\$0.00		0
31405UYB9	COUNTRYWIDE HOME LOANS, INC.	5	\$669,570.00	6.75%	0	\$0.00	NA	0
	Unavailable	70	\$9,256,901.42	93.25%	0	\$0.00	NA	0
Total		75	\$9,926,471.42	100%	0	\$0.00		0
31405UYC7	COUNTRYWIDE HOME LOANS, INC.	59	\$7,623,352.00	75.61%	0	\$0.00	NA	0
	Unavailable	19	\$2,458,856.00	24.39%	0	\$0.00	NA	0
Total		78	\$10,082,208.00	100%	0	\$0.00		0
31405UYD5	COUNTRYWIDE HOME LOANS, INC.	57	\$5,572,027.00	47.55%	0	\$0.00	NA	0
	Unavailable	62	\$6,146,150.79	52.45%	0	\$0.00	NA	0
Total		119	\$11,718,177.79	100%	0	\$0.00		0
31405UYE3	COUNTRYWIDE HOME LOANS, INC.	56	\$3,578,111.00	42.4%	0	\$0.00	NA	0
	Unavailable	71	\$4,861,782.91	57.6%	0	\$0.00	NA	0
Total		127	\$8,439,893.91	100%	0	\$0.00		0
31405UYF0	COUNTRYWIDE HOME LOANS, INC.	7	\$918,962.00	16.1%	0	\$0.00	NA	0
	Unavailable	37	\$4,787,387.64	83.9%	0	\$0.00	NA	0
Total		44	\$5,706,349.64	100%	0	\$0.00		0
31405UYG8	COUNTRYWIDE HOME LOANS, INC.	17	\$901,068.00	48.85%	0	\$0.00	NA	0
	Unavailable	18	\$943,449.77	51.15%	0	\$0.00	NA	0
Total		35	\$1,844,517.77	100%	0	\$0.00		0
31405UYH6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,735,613.00	45.21%	0	\$0.00	NA	0
	Unavailable	23	\$2,103,677.79	54.79%	0	\$0.00	NA	0
Total		42	\$3,839,290.79	100%	0	\$0.00		0
31405UYJ2	COUNTRYWIDE HOME	14	\$1,270,936.00	54.96%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	12	\$1,041,368.86	45.04%	0	\$0.00	NA	0
Total			26	\$2,312,304.86	100%	0	\$0.00		0
31405UYM5		COUNTRYWIDE HOME LOANS, INC.	37	\$1,633,317.97	44.05%	0	\$0.00	NA	0
		Unavailable	39	\$2,074,194.33	55.95%	0	\$0.00	NA	0
Total			76	\$3,707,512.30	100%	0	\$0.00		0
31405UYS2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,882,906.00	30.89%	0	\$0.00	NA	0
		Unavailable	61	\$13,161,052.08	69.11%	0	\$0.00	NA	0
Total			90	\$19,043,958.08	100%	0	\$0.00		0
31405UYT0		COUNTRYWIDE HOME LOANS, INC.	124	\$27,640,354.00	39.8%	0	\$0.00	NA	0
		Unavailable	182	\$41,800,163.14	60.2%	0	\$0.00	NA	0
Total			306	\$69,440,517.14	100%	0	\$0.00		0
31405UYU7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,997,877.00	35.56%	0	\$0.00	NA	0
		Unavailable	49	\$10,870,932.99	64.44%	0	\$0.00	NA	0
Total			74	\$16,868,809.99	100%	0	\$0.00		0
31405UYW3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,686,062.00	51.18%	0	\$0.00	NA	0
		Unavailable	15	\$2,561,714.28	48.82%	0	\$0.00	NA	0
Total			27	\$5,247,776.28	100%	0	\$0.00		0
31405UYX1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,617,034.43	84.57%	0	\$0.00	NA	0
		Unavailable	4	\$660,000.00	15.43%	0	\$0.00	NA	0
Total			29	\$4,277,034.43	100%	0	\$0.00		0
31405UYZ9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,211,669.00	38.83%	0	\$0.00	NA	0
		Unavailable	24	\$5,060,300.00	61.17%	0	\$0.00	NA	0
Total			38	\$8,271,969.00	100%	0	\$0.00		0
31405UYZ6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,575,355.08	29.95%	0	\$0.00	NA	0
		Unavailable	22	\$3,684,434.95	70.05%	0	\$0.00	NA	0
Total			32	\$5,259,790.03	100%	0	\$0.00		0
31405UZ28		COUNTRYWIDE HOME LOANS, INC.	14	\$2,781,657.00	30.9%	0	\$0.00	NA	0

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		Unavailable	30	\$6,219,303.93	69.1%	0	\$0.00	NA	0
Total			44	\$9,000,960.93	100%	0	\$0.00		0
31405UZ36		COUNTRYWIDE HOME LOANS, INC.	117	\$16,583,612.54	66.33%	0	\$0.00	NA	0
		Unavailable	57	\$8,417,378.00	33.67%	0	\$0.00	NA	0
Total			174	\$25,000,990.54	100%	0	\$0.00		0
31405UZ44		COUNTRYWIDE HOME LOANS, INC.	46	\$12,106,764.00	60.53%	0	\$0.00	NA	0
		Unavailable	27	\$7,895,512.00	39.47%	0	\$0.00	NA	0
Total			73	\$20,002,276.00	100%	0	\$0.00		0
31405UZ51		COUNTRYWIDE HOME LOANS, INC.	32	\$4,955,375.00	57.19%	0	\$0.00	NA	0
		Unavailable	20	\$3,708,750.44	42.81%	0	\$0.00	NA	0
Total			52	\$8,664,125.44	100%	0	\$0.00		0
31405UZ69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,984,615.00	33.83%	0	\$0.00	NA	0
		Unavailable	24	\$3,881,526.18	66.17%	0	\$0.00	NA	0
Total			35	\$5,866,141.18	100%	0	\$0.00		0
31405UZ77		COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,025.53	28.79%	0	\$0.00	NA	0
		Unavailable	27	\$4,249,166.53	71.21%	0	\$0.00	NA	0
Total			37	\$5,967,192.06	100%	0	\$0.00		0
31405UZ85		COUNTRYWIDE HOME LOANS, INC.	16	\$3,633,700.00	59.73%	0	\$0.00	NA	0
		Unavailable	12	\$2,449,350.00	40.27%	0	\$0.00	NA	0
Total			28	\$6,083,050.00	100%	0	\$0.00		0
31405UZ93		COUNTRYWIDE HOME LOANS, INC.	23	\$3,333,297.00	61.71%	0	\$0.00	NA	0
		Unavailable	10	\$2,068,469.28	38.29%	0	\$0.00	NA	0
Total			33	\$5,401,766.28	100%	0	\$0.00		0
31405UZC6		Unavailable	3	\$385,238.68	100%	0	\$0.00	NA	0
Total			3	\$385,238.68	100%	0	\$0.00		0
31405UZD4		COUNTRYWIDE HOME LOANS, INC.	3	\$176,141.01	21.11%	0	\$0.00	NA	0
		Unavailable	7	\$658,269.18	78.89%	0	\$0.00	NA	0
Total			10	\$834,410.19	100%	0	\$0.00		0

31405UZE2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,263,932.00	23.47%	0	\$0.00	NA	0
		Unavailable	42	\$4,121,690.41	76.53%	0	\$0.00	NA	0
Total			55	\$5,385,622.41	100%	0	\$0.00		0
31405UZF9		COUNTRYWIDE HOME LOANS, INC.	49	\$2,925,636.00	35.85%	0	\$0.00	NA	0
		Unavailable	80	\$5,234,373.45	64.15%	0	\$0.00	NA	0
Total			129	\$8,160,009.45	100%	0	\$0.00		0
31405UZG7		COUNTRYWIDE HOME LOANS, INC.	56	\$7,293,978.00	28.36%	0	\$0.00	NA	0
		Unavailable	140	\$18,423,273.84	71.64%	0	\$0.00	NA	0
Total			196	\$25,717,251.84	100%	0	\$0.00		0
31405UZH5		COUNTRYWIDE HOME LOANS, INC.	5	\$780,000.00	14.91%	0	\$0.00	NA	0
		Unavailable	23	\$4,450,592.10	85.09%	0	\$0.00	NA	0
Total			28	\$5,230,592.10	100%	0	\$0.00		0
31405UZJ1		COUNTRYWIDE HOME LOANS, INC.	54	\$5,204,145.00	37.02%	0	\$0.00	NA	0
		Unavailable	89	\$8,853,854.70	62.98%	0	\$0.00	NA	0
Total			143	\$14,057,999.70	100%	0	\$0.00		0
31405UZK8		COUNTRYWIDE HOME LOANS, INC.	62	\$4,262,323.00	39.69%	0	\$0.00	NA	0
		Unavailable	96	\$6,476,516.73	60.31%	0	\$0.00	NA	0
Total			158	\$10,738,839.73	100%	0	\$0.00		0
31405UZL6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,216,517.00	22.52%	0	\$0.00	NA	0
		Unavailable	59	\$7,627,548.04	77.48%	0	\$0.00	NA	0
Total			76	\$9,844,065.04	100%	0	\$0.00		0
31405UZM4		COUNTRYWIDE HOME LOANS, INC.	18	\$990,118.00	43.9%	0	\$0.00	NA	0
		Unavailable	23	\$1,265,212.16	56.1%	0	\$0.00	NA	0
Total			41	\$2,255,330.16	100%	0	\$0.00		0
31405UZN2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,561,513.00	32.13%	0	\$0.00	NA	0
		Unavailable	36	\$3,298,270.36	67.87%	0	\$0.00	NA	0
Total			53	\$4,859,783.36	100%	0	\$0.00		0
31405UZP7		COUNTRYWIDE HOME	9	\$1,479,113.00	36.73%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	13	\$2,547,397.85	63.27%	0	\$0.00	NA	0
Total			22	\$4,026,510.85	100%	0	\$0.00		0
31405UZQ5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,974,720.17	46.25%	0	\$0.00	NA	0
		Unavailable	26	\$3,456,738.77	53.75%	0	\$0.00	NA	0
Total			49	\$6,431,458.94	100%	0	\$0.00		0
31405UZV4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,671,878.00	26.56%	0	\$0.00	NA	0
		Unavailable	63	\$12,921,159.60	73.44%	0	\$0.00	NA	0
Total			91	\$17,593,037.60	100%	0	\$0.00		0
31405UZW2		COUNTRYWIDE HOME LOANS, INC.	129	\$28,812,334.50	30.9%	0	\$0.00	NA	0
		Unavailable	274	\$64,437,331.56	69.1%	0	\$0.00	NA	0
Total			403	\$93,249,666.06	100%	0	\$0.00		0
31405UZX0		COUNTRYWIDE HOME LOANS, INC.	27	\$6,027,707.00	32.59%	0	\$0.00	NA	0
		Unavailable	55	\$12,465,209.85	67.41%	0	\$0.00	NA	0
Total			82	\$18,492,916.85	100%	0	\$0.00		0
31405UZY8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,510,566.00	30.51%	0	\$0.00	NA	0
		Unavailable	15	\$3,440,816.56	69.49%	0	\$0.00	NA	0
Total			22	\$4,951,382.56	100%	0	\$0.00		0
31405V2P1		FLAGSTAR BANK, FSB	6	\$1,501,113.82	3.55%	0	\$0.00	NA	0
		Unavailable	161	\$40,777,177.64	96.45%	0	\$0.00	NA	0
Total			167	\$42,278,291.46	100%	0	\$0.00		0
31405V2Q9		FLAGSTAR BANK, FSB	9	\$2,000,167.10	9.87%	0	\$0.00	NA	0
		Unavailable	75	\$18,271,253.21	90.13%	0	\$0.00	NA	0
Total			84	\$20,271,420.31	100%	0	\$0.00		0
31405V2R7		FLAGSTAR BANK, FSB	17	\$2,189,140.00	9.87%	0	\$0.00	NA	0
		Unavailable	155	\$19,992,654.93	90.13%	0	\$0.00	NA	0
Total			172	\$22,181,794.93	100%	0	\$0.00		0
31405V2S5		FLAGSTAR BANK, FSB	16	\$911,614.62	6.35%	0	\$0.00	NA	0
		Unavailable	222	\$13,435,356.28	93.65%	0	\$0.00	NA	0
Total			238	\$14,346,970.90	100%	0	\$0.00		0
31405V2T3		FLAGSTAR BANK, FSB	10	\$982,958.30	9.79%	0	\$0.00	NA	0

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		Unavailable	94	\$9,053,227.05	90.21%	0	\$0.00	NA	0
Total			104	\$10,036,185.35	100%	0	\$0.00		0
31405V2U0		FLAGSTAR BANK, FSB	11	\$1,395,919.99	10.26%	0	\$0.00	NA	0
		Unavailable	95	\$12,212,863.07	89.74%	0	\$0.00	NA	0
Total			106	\$13,608,783.06	100%	0	\$0.00		0
31405V2V8		FLAGSTAR BANK, FSB	1	\$122,815.58	2.12%	0	\$0.00	NA	0
		Unavailable	43	\$5,659,067.39	97.88%	0	\$0.00	NA	0
Total			44	\$5,781,882.97	100%	0	\$0.00		0
31405V2W6		FLAGSTAR BANK, FSB	1	\$220,000.00	4.05%	0	\$0.00	NA	0
		Unavailable	22	\$5,211,984.56	95.95%	0	\$0.00	NA	0
Total			23	\$5,431,984.56	100%	0	\$0.00		0
31405V2X4		FLAGSTAR BANK, FSB	3	\$305,700.00	15.38%	0	\$0.00	NA	0
		Unavailable	17	\$1,682,582.54	84.62%	0	\$0.00	NA	0
Total			20	\$1,988,282.54	100%	0	\$0.00		0
31405V2Y2		FLAGSTAR BANK, FSB	4	\$247,469.86	24.47%	0	\$0.00	NA	0
		Unavailable	12	\$764,004.06	75.53%	0	\$0.00	NA	0
Total			16	\$1,011,473.92	100%	0	\$0.00		0
31405V2Z9		FLAGSTAR BANK, FSB	2	\$420,202.48	16.18%	0	\$0.00	NA	0
		Unavailable	12	\$2,176,137.59	83.82%	0	\$0.00	NA	0
Total			14	\$2,596,340.07	100%	0	\$0.00		0
31405V3A3		Unavailable	21	\$1,411,488.59	100%	0	\$0.00	NA	0
Total			21	\$1,411,488.59	100%	0	\$0.00		0
31405V3B1		Unavailable	43	\$5,563,446.19	100%	0	\$0.00	NA	0
Total			43	\$5,563,446.19	100%	0	\$0.00		0
31405V3C9		FLAGSTAR BANK, FSB	2	\$179,913.17	10.19%	0	\$0.00	NA	0
		Unavailable	16	\$1,585,336.49	89.81%	0	\$0.00	NA	0
Total			18	\$1,765,249.66	100%	0	\$0.00		0
31405V3D7		FLAGSTAR BANK, FSB	2	\$334,666.51	2.11%	0	\$0.00	NA	0
		Unavailable	84	\$15,511,900.24	97.89%	0	\$0.00	NA	0
Total			86	\$15,846,566.75	100%	0	\$0.00		0
31405V3E5		FLAGSTAR BANK, FSB	14	\$1,332,920.00	11.63%	0	\$0.00	NA	0
		Unavailable	103	\$10,130,915.02	88.37%	0	\$0.00	NA	0
Total			117	\$11,463,835.02	100%	0	\$0.00		0

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31405V3F2	FLAGSTAR BANK, FSB	1	\$190,790.00	6.92%	0	\$0.00	NA	0
	Unavailable	14	\$2,567,271.08	93.08%	0	\$0.00	NA	0
Total		15	\$2,758,061.08	100%	0	\$0.00		0
31405V3H8	FLAGSTAR BANK, FSB	10	\$2,019,562.92	14.02%	0	\$0.00	NA	0
	Unavailable	57	\$12,380,178.07	85.98%	0	\$0.00	NA	0
Total		67	\$14,399,740.99	100%	0	\$0.00		0
31405V3J4	FLAGSTAR BANK, FSB	3	\$150,400.00	9.43%	0	\$0.00	NA	0
	Unavailable	22	\$1,443,909.48	90.57%	0	\$0.00	NA	0
Total		25	\$1,594,309.48	100%	0	\$0.00		0
31405V4L8	FLAGSTAR BANK, FSB	38	\$8,572,425.53	13.23%	0	\$0.00	NA	0
	Unavailable	235	\$56,241,563.14	86.77%	0	\$0.00	NA	0
Total		273	\$64,813,988.67	100%	0	\$0.00		0
31405V4M6	FLAGSTAR BANK, FSB	35	\$4,506,911.67	10.8%	0	\$0.00	NA	0
	Unavailable	287	\$37,242,448.02	89.2%	0	\$0.00	NA	0
Total		322	\$41,749,359.69	100%	0	\$0.00		0
31405V4N4	FLAGSTAR BANK, FSB	16	\$3,409,937.20	13.71%	0	\$0.00	NA	0
	Unavailable	87	\$21,468,909.44	86.29%	0	\$0.00	NA	0
Total		103	\$24,878,846.64	100%	0	\$0.00		0
31405V4P9	FLAGSTAR BANK, FSB	8	\$1,450,191.12	4.93%	0	\$0.00	NA	0
	Unavailable	144	\$27,975,819.58	95.07%	0	\$0.00	NA	0
Total		152	\$29,426,010.70	100%	0	\$0.00		0
31405V4Q7	FLAGSTAR BANK, FSB	10	\$2,357,678.69	8.49%	0	\$0.00	NA	0
	Unavailable	111	\$25,400,433.08	91.51%	0	\$0.00	NA	0
Total		121	\$27,758,111.77	100%	0	\$0.00		0
31405V4R5	FLAGSTAR BANK, FSB	12	\$3,028,272.71	16.74%	0	\$0.00	NA	0
	Unavailable	67	\$15,060,707.75	83.26%	0	\$0.00	NA	0
Total		79	\$18,088,980.46	100%	0	\$0.00		0
31405V4S3	FLAGSTAR BANK, FSB	20	\$1,396,213.32	8.65%	0	\$0.00	NA	0
	Unavailable	218	\$14,744,701.99	91.35%	0	\$0.00	NA	0
Total		238	\$16,140,915.31	100%	0	\$0.00		0
31405V4T1	FLAGSTAR BANK, FSB	34	\$3,328,226.63	15.24%	0	\$0.00	NA	0
	Unavailable	187	\$18,516,283.23	84.76%	0	\$0.00	NA	0
Total		221	\$21,844,509.86	100%	0	\$0.00		0
31405V4U8	FLAGSTAR BANK, FSB	2	\$272,800.00	2.52%	0	\$0.00	NA	0

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		Unavailable	48	\$10,570,089.44	97.48%	0	\$0.00	NA	0
Total			50	\$10,842,889.44	100%	0	\$0.00		0
31405V4V6		FLAGSTAR BANK, FSB	12	\$1,583,450.00	14.31%	0	\$0.00	NA	0
		Unavailable	73	\$9,482,262.26	85.69%	0	\$0.00	NA	0
Total			85	\$11,065,712.26	100%	0	\$0.00		0
31405V4W4		FLAGSTAR BANK, FSB	20	\$3,316,108.30	15.73%	0	\$0.00	NA	0
		Unavailable	111	\$17,768,010.24	84.27%	0	\$0.00	NA	0
Total			131	\$21,084,118.54	100%	0	\$0.00		0
31405V4X2		FLAGSTAR BANK, FSB	20	\$4,186,208.24	14.84%	0	\$0.00	NA	0
		Unavailable	103	\$24,029,431.16	85.16%	0	\$0.00	NA	0
Total			123	\$28,215,639.40	100%	0	\$0.00		0
31405V4Y0		FLAGSTAR BANK, FSB	11	\$1,875,174.90	7.52%	0	\$0.00	NA	0
		Unavailable	117	\$23,072,862.57	92.48%	0	\$0.00	NA	0
Total			128	\$24,948,037.47	100%	0	\$0.00		0
31405V4Z7		FLAGSTAR BANK, FSB	8	\$1,545,788.35	7.19%	0	\$0.00	NA	0
		Unavailable	100	\$19,943,566.86	92.81%	0	\$0.00	NA	0
Total			108	\$21,489,355.21	100%	0	\$0.00		0
31405V5A1		FLAGSTAR BANK, FSB	8	\$1,171,700.00	7.81%	0	\$0.00	NA	0
		Unavailable	87	\$13,832,248.90	92.19%	0	\$0.00	NA	0
Total			95	\$15,003,948.90	100%	0	\$0.00		0
31405V5B9		FLAGSTAR BANK, FSB	4	\$841,000.00	5.6%	0	\$0.00	NA	0
		Unavailable	73	\$14,164,440.61	94.4%	0	\$0.00	NA	0
Total			77	\$15,005,440.61	100%	0	\$0.00		0
31405V5C7		FLAGSTAR BANK, FSB	2	\$583,600.00	3.89%	0	\$0.00	NA	0
		Unavailable	61	\$14,420,210.00	96.11%	0	\$0.00	NA	0
Total			63	\$15,003,810.00	100%	0	\$0.00		0
31405V5D5		FLAGSTAR BANK, FSB	6	\$1,167,250.00	5.84%	0	\$0.00	NA	0
		Unavailable	88	\$18,835,495.66	94.16%	0	\$0.00	NA	0
Total			94	\$20,002,745.66	100%	0	\$0.00		0
31405V5E3		FLAGSTAR BANK, FSB	6	\$1,063,240.00	4.25%	0	\$0.00	NA	0
		Unavailable	124	\$23,938,195.37	95.75%	0	\$0.00	NA	0
Total			130	\$25,001,435.37	100%	0	\$0.00		0
31405V5G8		Unavailable	11	\$2,444,778.32	100%	0	\$0.00	NA	0
Total			11	\$2,444,778.32	100%	0	\$0.00		0

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31405V5H6	FLAGSTAR BANK, FSB	3	\$573,259.52	9.75%	0	\$0.00	NA	0
	Unavailable	24	\$5,306,363.35	90.25%	0	\$0.00	NA	0
Total		27	\$5,879,622.87	100%	0	\$0.00		0
31405V5J2	FLAGSTAR BANK, FSB	3	\$754,609.20	21.39%	0	\$0.00	NA	0
	Unavailable	14	\$2,772,757.11	78.61%	0	\$0.00	NA	0
Total		17	\$3,527,366.31	100%	0	\$0.00		0
31405V5K9	FLAGSTAR BANK, FSB	2	\$443,181.39	5.99%	0	\$0.00	NA	0
	Unavailable	32	\$6,952,768.58	94.01%	0	\$0.00	NA	0
Total		34	\$7,395,949.97	100%	0	\$0.00		0
31405V5L7	Unavailable	12	\$2,486,539.10	100%	0	\$0.00	NA	0
Total		12	\$2,486,539.10	100%	0	\$0.00		0
31405V5N3	FLAGSTAR BANK, FSB	1	\$236,500.00	4.11%	0	\$0.00	NA	0
	Unavailable	36	\$5,521,473.99	95.89%	0	\$0.00	NA	0
Total		37	\$5,757,973.99	100%	0	\$0.00		0
31405V5P8	FLAGSTAR BANK, FSB	1	\$79,483.83	2.85%	0	\$0.00	NA	0
	Unavailable	18	\$2,709,736.53	97.15%	0	\$0.00	NA	0
Total		19	\$2,789,220.36	100%	0	\$0.00		0
31405V5U7	FLAGSTAR BANK, FSB	2	\$387,311.81	6.08%	0	\$0.00	NA	0
	Unavailable	28	\$5,978,012.58	93.92%	0	\$0.00	NA	0
Total		30	\$6,365,324.39	100%	0	\$0.00		0
31405V5V5	FLAGSTAR BANK, FSB	2	\$386,000.00	11.31%	0	\$0.00	NA	0
	Unavailable	16	\$3,026,760.27	88.69%	0	\$0.00	NA	0
Total		18	\$3,412,760.27	100%	0	\$0.00		0
31405V5X1	FLAGSTAR BANK, FSB	3	\$601,850.00	5.2%	0	\$0.00	NA	0
	Unavailable	53	\$10,969,973.65	94.8%	0	\$0.00	NA	0
Total		56	\$11,571,823.65	100%	0	\$0.00		0
31405V5Y9	FLAGSTAR BANK, FSB	5	\$997,760.00	5.18%	0	\$0.00	NA	0
	Unavailable	73	\$18,250,105.00	94.82%	0	\$0.00	NA	0
Total		78	\$19,247,865.00	100%	0	\$0.00		0
31405V6A0	FLAGSTAR BANK, FSB	1	\$333,700.00	15.14%	0	\$0.00	NA	0
	Unavailable	8	\$1,871,086.48	84.86%	0	\$0.00	NA	0
Total		9	\$2,204,786.48	100%	0	\$0.00		0
31405V6C6	FLAGSTAR BANK, FSB	4	\$295,366.06	16.28%	0	\$0.00	NA	0

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		Unavailable	25	\$1,519,187.31	83.72%	0	\$0.00	NA	0
Total			29	\$1,814,553.37	100%	0	\$0.00		0
31405V6D4		FLAGSTAR BANK, FSB	1	\$82,830.36	7.02%	0	\$0.00	NA	0
		Unavailable	21	\$1,096,345.47	92.98%	0	\$0.00	NA	0
Total			22	\$1,179,175.83	100%	0	\$0.00		0
31405V6E2		FLAGSTAR BANK, FSB	1	\$54,454.21	2.95%	0	\$0.00	NA	0
		Unavailable	31	\$1,789,093.91	97.05%	0	\$0.00	NA	0
Total			32	\$1,843,548.12	100%	0	\$0.00		0
31405V6F9		Unavailable	16	\$2,895,074.13	100%	0	\$0.00	NA	0
Total			16	\$2,895,074.13	100%	0	\$0.00		0
31405V6G7		Unavailable	9	\$1,578,182.06	100%	0	\$0.00	NA	0
Total			9	\$1,578,182.06	100%	0	\$0.00		0
31405V6H5		FLAGSTAR BANK, FSB	2	\$148,750.00	9.01%	0	\$0.00	NA	0
		Unavailable	22	\$1,502,751.22	90.99%	0	\$0.00	NA	0
Total			24	\$1,651,501.22	100%	0	\$0.00		0
31405V6J1		FLAGSTAR BANK, FSB	3	\$193,732.74	7.4%	0	\$0.00	NA	0
		Unavailable	38	\$2,424,274.78	92.6%	0	\$0.00	NA	0
Total			41	\$2,618,007.52	100%	0	\$0.00		0
31405V6K8		FLAGSTAR BANK, FSB	3	\$294,796.20	20.48%	0	\$0.00	NA	0
		Unavailable	12	\$1,144,714.51	79.52%	0	\$0.00	NA	0
Total			15	\$1,439,510.71	100%	0	\$0.00		0
31405V6L6		FLAGSTAR BANK, FSB	2	\$213,652.95	16.96%	0	\$0.00	NA	0
		Unavailable	11	\$1,046,250.72	83.04%	0	\$0.00	NA	0
Total			13	\$1,259,903.67	100%	0	\$0.00		0
31405V6M4		FLAGSTAR BANK, FSB	3	\$298,416.83	7.1%	0	\$0.00	NA	0
		Unavailable	40	\$3,904,607.09	92.9%	0	\$0.00	NA	0
Total			43	\$4,203,023.92	100%	0	\$0.00		0
31405V6P7		Unavailable	34	\$4,464,456.32	100%	0	\$0.00	NA	0
Total			34	\$4,464,456.32	100%	0	\$0.00		0
31405V6Q5		FLAGSTAR BANK, FSB	2	\$236,000.00	13.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,545,338.18	86.75%	0	\$0.00	NA	0
Total			14	\$1,781,338.18	100%	0	\$0.00		0
31405V6R3		Unavailable	15	\$2,017,997.99	100%	0	\$0.00	NA	0

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Total			15	\$2,017,997.99	100%	0	\$0.00		0
31405V6S1	FLAGSTAR BANK, FSB		4	\$538,757.64	15.48%	0	\$0.00	NA	0
	Unavailable		23	\$2,940,970.88	84.52%	0	\$0.00	NA	0
Total			27	\$3,479,728.52	100%	0	\$0.00		0
31405V6T9	FLAGSTAR BANK, FSB		1	\$69,893.15	4.65%	0	\$0.00	NA	0
	Unavailable		22	\$1,434,332.53	95.35%	0	\$0.00	NA	0
Total			23	\$1,504,225.68	100%	0	\$0.00		0
31405V6U6	FLAGSTAR BANK, FSB		2	\$159,928.59	6.8%	0	\$0.00	NA	0
	Unavailable		35	\$2,193,541.98	93.2%	0	\$0.00	NA	0
Total			37	\$2,353,470.57	100%	0	\$0.00		0
31405V6V4	FLAGSTAR BANK, FSB		2	\$188,617.08	9.54%	0	\$0.00	NA	0
	Unavailable		18	\$1,788,952.41	90.46%	0	\$0.00	NA	0
Total			20	\$1,977,569.49	100%	0	\$0.00		0
31405V6W2	Unavailable		12	\$1,185,102.39	100%	0	\$0.00	NA	0
Total			12	\$1,185,102.39	100%	0	\$0.00		0
31405V6X0	Unavailable		14	\$1,346,218.03	100%	0	\$0.00	NA	0
Total			14	\$1,346,218.03	100%	0	\$0.00		0
31405V6Z5	FLAGSTAR BANK, FSB		2	\$190,771.14	8.05%	0	\$0.00	NA	0
	Unavailable		22	\$2,177,871.15	91.95%	0	\$0.00	NA	0
Total			24	\$2,368,642.29	100%	0	\$0.00		0
31405V7A9	FLAGSTAR BANK, FSB		2	\$261,768.85	25.05%	0	\$0.00	NA	0
	Unavailable		6	\$783,374.52	74.95%	0	\$0.00	NA	0
Total			8	\$1,045,143.37	100%	0	\$0.00		0
31405V7B7	Unavailable		22	\$2,848,092.94	100%	0	\$0.00	NA	0
Total			22	\$2,848,092.94	100%	0	\$0.00		0
31405V7C5	FLAGSTAR BANK, FSB		3	\$381,699.44	9.07%	0	\$0.00	NA	0
	Unavailable		30	\$3,826,181.01	90.93%	0	\$0.00	NA	0
Total			33	\$4,207,880.45	100%	0	\$0.00		0
31405V7E1	Unavailable		17	\$2,196,285.28	100%	0	\$0.00	NA	0
Total			17	\$2,196,285.28	100%	0	\$0.00		0
31405V7F8	Unavailable		38	\$2,358,668.68	100%	0	\$0.00	NA	0
Total			38	\$2,358,668.68	100%	0	\$0.00		0

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31405V7G6	FLAGSTAR BANK, FSB	5	\$971,000.00	6.42%	0	\$0.00	NA	0
	Unavailable	69	\$14,152,060.00	93.58%	0	\$0.00	NA	0
Total		74	\$15,123,060.00	100%	0	\$0.00		0
31405V7H4	FLAGSTAR BANK, FSB	10	\$2,178,700.00	6.61%	0	\$0.00	NA	0
	Unavailable	140	\$30,802,858.50	93.39%	0	\$0.00	NA	0
Total		150	\$32,981,558.50	100%	0	\$0.00		0
31405V7J0	Unavailable	22	\$4,186,090.00	100%	0	\$0.00	NA	0
Total		22	\$4,186,090.00	100%	0	\$0.00		0
31405V7K7	FLAGSTAR BANK, FSB	4	\$813,248.17	11.12%	0	\$0.00	NA	0
	Unavailable	34	\$6,502,342.40	88.88%	0	\$0.00	NA	0
Total		38	\$7,315,590.57	100%	0	\$0.00		0
31405V7L5	FLAGSTAR BANK, FSB	1	\$44,000.00	3.03%	0	\$0.00	NA	0
	Unavailable	22	\$1,410,500.00	96.97%	0	\$0.00	NA	0
Total		23	\$1,454,500.00	100%	0	\$0.00		0
31405V7M3	FLAGSTAR BANK, FSB	1	\$188,400.00	14.64%	0	\$0.00	NA	0
	Unavailable	6	\$1,098,132.76	85.36%	0	\$0.00	NA	0
Total		7	\$1,286,532.76	100%	0	\$0.00		0
31405VA23	COUNTRYWIDE HOME LOANS, INC.	4	\$687,390.57	10.84%	0	\$0.00	NA	0
	Unavailable	33	\$5,651,988.86	89.16%	0	\$0.00	NA	0
Total		37	\$6,339,379.43	100%	0	\$0.00		0
31405VA31	COUNTRYWIDE HOME LOANS, INC.	37	\$4,735,139.20	24.19%	0	\$0.00	NA	0
	Unavailable	115	\$14,841,138.61	75.81%	0	\$0.00	NA	0
Total		152	\$19,576,277.81	100%	0	\$0.00		0
31405VA49	COUNTRYWIDE HOME LOANS, INC.	23	\$1,531,373.91	24.67%	0	\$0.00	NA	0
	Unavailable	68	\$4,676,735.46	75.33%	0	\$0.00	NA	0
Total		91	\$6,208,109.37	100%	0	\$0.00		0
31405VA56	COUNTRYWIDE HOME LOANS, INC.	23	\$1,290,172.46	25.73%	0	\$0.00	NA	0
	Unavailable	58	\$3,724,717.67	74.27%	0	\$0.00	NA	0
Total		81	\$5,014,890.13	100%	0	\$0.00		0
31405VA98	COUNTRYWIDE HOME LOANS, INC.	36	\$7,651,581.00	13.19%	0	\$0.00	NA	0
	Unavailable	237	\$50,354,559.12	86.81%	0	\$0.00	NA	0

Total			273	\$58,006,140.12	100%	0	\$0.00		0
31405VAA5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,957,549.98	40.56%	0	\$0.00	NA	0
		Unavailable	42	\$2,868,379.17	59.44%	0	\$0.00	NA	0
Total			72	\$4,825,929.15	100%	0	\$0.00		0
31405VAC1		COUNTRYWIDE HOME LOANS, INC.	48	\$8,695,568.82	14.22%	0	\$0.00	NA	0
		Unavailable	251	\$52,470,902.96	85.78%	0	\$0.00	NA	0
Total			299	\$61,166,471.78	100%	0	\$0.00		0
31405VAD9		COUNTRYWIDE HOME LOANS, INC.	67	\$14,414,710.46	26.88%	0	\$0.00	NA	0
		Unavailable	171	\$39,221,268.69	73.12%	0	\$0.00	NA	0
Total			238	\$53,635,979.15	100%	0	\$0.00		0
31405VAE7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,619.54	25.67%	0	\$0.00	NA	0
		Unavailable	32	\$7,131,181.22	74.33%	0	\$0.00	NA	0
Total			44	\$9,593,800.76	100%	0	\$0.00		0
31405VAF4		COUNTRYWIDE HOME LOANS, INC.	80	\$13,126,033.26	87.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,879,366.05	12.52%	0	\$0.00	NA	0
Total			90	\$15,005,399.31	100%	0	\$0.00		0
31405VAG2		Unavailable	201	\$35,006,717.62	100%	0	\$0.00	NA	0
Total			201	\$35,006,717.62	100%	0	\$0.00		0
31405VAH0		COUNTRYWIDE HOME LOANS, INC.	37	\$9,090,960.00	45.45%	0	\$0.00	NA	0
		Unavailable	45	\$10,911,057.88	54.55%	0	\$0.00	NA	0
Total			82	\$20,002,017.88	100%	0	\$0.00		0
31405VAJ6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,070,250.00	33.84%	0	\$0.00	NA	0
		Unavailable	21	\$4,047,738.87	66.16%	0	\$0.00	NA	0
Total			33	\$6,117,988.87	100%	0	\$0.00		0
31405VAK3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,218,400.00	17.67%	0	\$0.00	NA	0
		Unavailable	30	\$5,676,670.30	82.33%	0	\$0.00	NA	0
Total			39	\$6,895,070.30	100%	0	\$0.00		0
31405VAM9			27	\$5,925,337.00	37.41%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	52	\$9,913,246.00	62.59%	0	\$0.00	NA	0
Total			79	\$15,838,583.00	100%	0	\$0.00		0
31405VAN7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,012,000.00	22.23%	0	\$0.00	NA	0
		Unavailable	18	\$3,539,557.45	77.77%	0	\$0.00	NA	0
Total			23	\$4,551,557.45	100%	0	\$0.00		0
31405VAQ0		COUNTRYWIDE HOME LOANS, INC.	2	\$205,200.00	9.65%	0	\$0.00	NA	0
		Unavailable	14	\$1,921,184.06	90.35%	0	\$0.00	NA	0
Total			16	\$2,126,384.06	100%	0	\$0.00		0
31405VAR8		COUNTRYWIDE HOME LOANS, INC.	4	\$268,700.00	22.59%	0	\$0.00	NA	0
		Unavailable	11	\$921,026.75	77.41%	0	\$0.00	NA	0
Total			15	\$1,189,726.75	100%	0	\$0.00		0
31405VAS6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,049,541.19	21.65%	0	\$0.00	NA	0
		Unavailable	63	\$3,798,583.79	78.35%	0	\$0.00	NA	0
Total			85	\$4,848,124.98	100%	0	\$0.00		0
31405VAT4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,750,593.17	27.49%	0	\$0.00	NA	0
		Unavailable	74	\$7,256,148.99	72.51%	0	\$0.00	NA	0
Total			102	\$10,006,742.16	100%	0	\$0.00		0
31405VAU1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,624.73	22.73%	0	\$0.00	NA	0
		Unavailable	44	\$4,287,937.16	77.27%	0	\$0.00	NA	0
Total			57	\$5,549,561.89	100%	0	\$0.00		0
31405VAW7		COUNTRYWIDE HOME LOANS, INC.	36	\$1,788,482.53	23.75%	0	\$0.00	NA	0
		Unavailable	109	\$5,741,225.57	76.25%	0	\$0.00	NA	0
Total			145	\$7,529,708.10	100%	0	\$0.00		0
31405VAX5		COUNTRYWIDE HOME LOANS, INC.	2	\$201,149.95	5.23%	0	\$0.00	NA	0
		Unavailable	43	\$3,645,155.88	94.77%	0	\$0.00	NA	0
Total			45	\$3,846,305.83	100%	0	\$0.00		0
31405VAY3		COUNTRYWIDE HOME	16	\$1,391,598.00	18.41%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	70	\$6,169,312.94	81.59%	0	\$0.00	NA	0
Total			86	\$7,560,910.94	100%	0	\$0.00		0
31405VAZ0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,900,252.00	24.72%	0	\$0.00	NA	0
		Unavailable	37	\$8,831,661.59	75.28%	0	\$0.00	NA	0
Total			51	\$11,731,913.59	100%	0	\$0.00		0
31405VB22		COUNTRYWIDE HOME LOANS, INC.	5	\$261,800.00	14.3%	0	\$0.00	NA	0
		Unavailable	29	\$1,569,053.31	85.7%	0	\$0.00	NA	0
Total			34	\$1,830,853.31	100%	0	\$0.00		0
31405VB30		COUNTRYWIDE HOME LOANS, INC.	24	\$3,102,492.95	15.32%	0	\$0.00	NA	0
		Unavailable	134	\$17,144,458.67	84.68%	0	\$0.00	NA	0
Total			158	\$20,246,951.62	100%	0	\$0.00		0
31405VB48		COUNTRYWIDE HOME LOANS, INC.	39	\$2,516,032.66	21.86%	0	\$0.00	NA	0
		Unavailable	133	\$8,995,198.74	78.14%	0	\$0.00	NA	0
Total			172	\$11,511,231.40	100%	0	\$0.00		0
31405VB55		COUNTRYWIDE HOME LOANS, INC.	23	\$2,248,982.38	13.39%	0	\$0.00	NA	0
		Unavailable	149	\$14,549,240.58	86.61%	0	\$0.00	NA	0
Total			172	\$16,798,222.96	100%	0	\$0.00		0
31405VB63		COUNTRYWIDE HOME LOANS, INC.	13	\$811,459.58	14.02%	0	\$0.00	NA	0
		Unavailable	80	\$4,977,630.81	85.98%	0	\$0.00	NA	0
Total			93	\$5,789,090.39	100%	0	\$0.00		0
31405VBA4		COUNTRYWIDE HOME LOANS, INC.	65	\$14,422,132.79	23.87%	0	\$0.00	NA	0
		Unavailable	206	\$45,989,652.08	76.13%	0	\$0.00	NA	0
Total			271	\$60,411,784.87	100%	0	\$0.00		0
31405VBB2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,057,259.25	18.56%	0	\$0.00	NA	0
		Unavailable	40	\$9,027,370.02	81.44%	0	\$0.00	NA	0
Total			49	\$11,084,629.27	100%	0	\$0.00		0
31405VBC0		COUNTRYWIDE HOME LOANS, INC.	42	\$6,961,811.00	71.27%	0	\$0.00	NA	0

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		Unavailable	14	\$2,806,352.00	28.73%	0	\$0.00	NA	0
Total			56	\$9,768,163.00	100%	0	\$0.00		0
31405VBD8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,302,292.00	42.25%	0	\$0.00	NA	0
		Unavailable	17	\$3,146,996.19	57.75%	0	\$0.00	NA	0
Total			31	\$5,449,288.19	100%	0	\$0.00		0
31405VBE6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,725,215.00	72.39%	0	\$0.00	NA	0
		Unavailable	6	\$1,420,793.62	27.61%	0	\$0.00	NA	0
Total			26	\$5,146,008.62	100%	0	\$0.00		0
31405VBF3		COUNTRYWIDE HOME LOANS, INC.	69	\$11,078,272.00	81.12%	0	\$0.00	NA	0
		Unavailable	15	\$2,579,094.00	18.88%	0	\$0.00	NA	0
Total			84	\$13,657,366.00	100%	0	\$0.00		0
31405VBG1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,930.00	33.63%	0	\$0.00	NA	0
		Unavailable	24	\$4,941,361.00	66.37%	0	\$0.00	NA	0
Total			36	\$7,445,291.00	100%	0	\$0.00		0
31405VBH9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,113,362.00	23.69%	0	\$0.00	NA	0
		Unavailable	29	\$6,807,487.00	76.31%	0	\$0.00	NA	0
Total			40	\$8,920,849.00	100%	0	\$0.00		0
31405VBJ5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,952,160.11	100%	0	\$0.00	NA	0
Total			10	\$1,952,160.11	100%	0	\$0.00		0
31405VBK2		COUNTRYWIDE HOME LOANS, INC.	2	\$152,500.00	55.97%	0	\$0.00	NA	0
		Unavailable	2	\$119,950.00	44.03%	0	\$0.00	NA	0
Total			4	\$272,450.00	100%	0	\$0.00		0
31405VBQ9		COUNTRYWIDE HOME LOANS, INC.	111	\$18,634,615.78	62.11%	0	\$0.00	NA	0
		Unavailable	68	\$11,365,998.00	37.89%	0	\$0.00	NA	0
Total			179	\$30,000,613.78	100%	0	\$0.00		0
31405VBS5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,484.00	16.96%	0	\$0.00	NA	0
		Unavailable	30	\$6,221,905.00	83.04%	0	\$0.00	NA	0
Total			37	\$7,492,389.00	100%	0	\$0.00		0

31405VBT3	COUNTRYWIDE HOME LOANS, INC.	4	\$877,181.00	16.91%	0	\$0.00	NA	0
	Unavailable	19	\$4,309,000.00	83.09%	0	\$0.00	NA	0
Total		23	\$5,186,181.00	100%	0	\$0.00		0
31405VBU0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,502,132.04	33.19%	0	\$0.00	NA	0
	Unavailable	51	\$5,037,696.61	66.81%	0	\$0.00	NA	0
Total		76	\$7,539,828.65	100%	0	\$0.00		0
31405VBV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,352.43	11.86%	0	\$0.00	NA	0
	Unavailable	70	\$8,939,099.74	88.14%	0	\$0.00	NA	0
Total		79	\$10,141,452.17	100%	0	\$0.00		0
31405VBW6	COUNTRYWIDE HOME LOANS, INC.	11	\$506,925.00	34.24%	0	\$0.00	NA	0
	Unavailable	21	\$973,679.78	65.76%	0	\$0.00	NA	0
Total		32	\$1,480,604.78	100%	0	\$0.00		0
31405VBZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,560,825.00	21.67%	0	\$0.00	NA	0
	Unavailable	44	\$5,641,322.28	78.33%	0	\$0.00	NA	0
Total		56	\$7,202,147.28	100%	0	\$0.00		0
31405VC21	COUNTRYWIDE HOME LOANS, INC.	41	\$7,757,181.00	23.52%	0	\$0.00	NA	0
	Unavailable	111	\$25,225,241.50	76.48%	0	\$0.00	NA	0
Total		152	\$32,982,422.50	100%	0	\$0.00		0
31405VC39	COUNTRYWIDE HOME LOANS, INC.	57	\$13,747,050.00	22.84%	0	\$0.00	NA	0
	Unavailable	206	\$46,441,358.17	77.16%	0	\$0.00	NA	0
Total		263	\$60,188,408.17	100%	0	\$0.00		0
31405VC47	COUNTRYWIDE HOME LOANS, INC.	15	\$3,492,034.00	28.57%	0	\$0.00	NA	0
	Unavailable	38	\$8,732,281.16	71.43%	0	\$0.00	NA	0
Total		53	\$12,224,315.16	100%	0	\$0.00		0
31405VC54	COUNTRYWIDE HOME LOANS, INC.	4	\$1,103,666.43	17.54%	0	\$0.00	NA	0
	Unavailable	27	\$5,190,131.84	82.46%	0	\$0.00	NA	0
Total		31	\$6,293,798.27	100%	0	\$0.00		0

31405VC62	COUNTRYWIDE HOME LOANS, INC.	10	\$1,976,713.33	37.18%	0	\$0.00	NA	0
	Unavailable	18	\$3,339,713.85	62.82%	0	\$0.00	NA	0
Total		28	\$5,316,427.18	100%	0	\$0.00		0
31405VC70	COUNTRYWIDE HOME LOANS, INC.	10	\$2,090,260.00	38.31%	0	\$0.00	NA	0
	Unavailable	15	\$3,365,556.00	61.69%	0	\$0.00	NA	0
Total		25	\$5,455,816.00	100%	0	\$0.00		0
31405VC88	COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,182.00	14.02%	0	\$0.00	NA	0
	Unavailable	40	\$6,735,787.32	85.98%	0	\$0.00	NA	0
Total		50	\$7,833,969.32	100%	0	\$0.00		0
31405VC96	COUNTRYWIDE HOME LOANS, INC.	13	\$2,088,234.59	32.23%	0	\$0.00	NA	0
	Unavailable	23	\$4,391,861.54	67.77%	0	\$0.00	NA	0
Total		36	\$6,480,096.13	100%	0	\$0.00		0
31405VCA3	COUNTRYWIDE HOME LOANS, INC.	4	\$797,920.00	14.98%	0	\$0.00	NA	0
	Unavailable	22	\$4,528,443.82	85.02%	0	\$0.00	NA	0
Total		26	\$5,326,363.82	100%	0	\$0.00		0
31405VCB1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,746,136.96	7.37%	0	\$0.00	NA	0
	Unavailable	286	\$59,677,818.92	92.63%	0	\$0.00	NA	0
Total		312	\$64,423,955.88	100%	0	\$0.00		0
31405VCC9	COUNTRYWIDE HOME LOANS, INC.	32	\$7,165,983.17	12.25%	0	\$0.00	NA	0
	Unavailable	233	\$51,354,909.94	87.75%	0	\$0.00	NA	0
Total		265	\$58,520,893.11	100%	0	\$0.00		0
31405VCH8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,714,151.00	21.67%	0	\$0.00	NA	0
	Unavailable	39	\$6,196,378.67	78.33%	0	\$0.00	NA	0
Total		48	\$7,910,529.67	100%	0	\$0.00		0
31405VCJ4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,123.02	33.3%	0	\$0.00	NA	0
	Unavailable	40	\$3,849,412.72	66.7%	0	\$0.00	NA	0
Total		60	\$5,771,535.74	100%	0	\$0.00		0
31405VCK1	COUNTRYWIDE HOME	9	\$1,171,115.07	22.6%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	31	\$4,010,347.80	77.4%	0	\$0.00	NA	0
Total			40	\$5,181,462.87	100%	0	\$0.00		0
31405VCL9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,421,510.00	22.82%	0	\$0.00	NA	0
		Unavailable	23	\$4,808,951.17	77.18%	0	\$0.00	NA	0
Total			29	\$6,230,461.17	100%	0	\$0.00		0
31405VCM7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,075,688.00	16.25%	0	\$0.00	NA	0
		Unavailable	61	\$5,543,206.75	83.75%	0	\$0.00	NA	0
Total			73	\$6,618,894.75	100%	0	\$0.00		0
31405VCN5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,983,383.62	24.62%	0	\$0.00	NA	0
		Unavailable	62	\$6,073,336.72	75.38%	0	\$0.00	NA	0
Total			82	\$8,056,720.34	100%	0	\$0.00		0
31405VCQ8		COUNTRYWIDE HOME LOANS, INC.	6	\$319,167.00	23.1%	0	\$0.00	NA	0
		Unavailable	19	\$1,062,657.40	76.9%	0	\$0.00	NA	0
Total			25	\$1,381,824.40	100%	0	\$0.00		0
31405VCS4		COUNTRYWIDE HOME LOANS, INC.	47	\$6,252,583.00	32.8%	0	\$0.00	NA	0
		Unavailable	97	\$12,807,939.49	67.2%	0	\$0.00	NA	0
Total			144	\$19,060,522.49	100%	0	\$0.00		0
31405VCT2		COUNTRYWIDE HOME LOANS, INC.	34	\$2,139,530.00	34.09%	0	\$0.00	NA	0
		Unavailable	59	\$4,135,879.36	65.91%	0	\$0.00	NA	0
Total			93	\$6,275,409.36	100%	0	\$0.00		0
31405VCU9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,452,801.00	38.18%	0	\$0.00	NA	0
		Unavailable	40	\$3,970,879.18	61.82%	0	\$0.00	NA	0
Total			65	\$6,423,680.18	100%	0	\$0.00		0
31405VCV7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,412,953.00	21.41%	0	\$0.00	NA	0
		Unavailable	40	\$5,186,895.13	78.59%	0	\$0.00	NA	0
Total			51	\$6,599,848.13	100%	0	\$0.00		0
31405VCZ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,138.00	19.48%	0	\$0.00	NA	0

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		Unavailable	26	\$5,209,294.55	80.52%	0	\$0.00	NA	0
Total			34	\$6,469,432.55	100%	0	\$0.00		0
31405VD20		COUNTRYWIDE HOME LOANS, INC.	33	\$2,235,480.00	32.12%	0	\$0.00	NA	0
		Unavailable	69	\$4,724,424.55	67.88%	0	\$0.00	NA	0
Total			102	\$6,959,904.55	100%	0	\$0.00		0
31405VD38		COUNTRYWIDE HOME LOANS, INC.	30	\$2,957,053.71	31.88%	0	\$0.00	NA	0
		Unavailable	65	\$6,318,197.99	68.12%	0	\$0.00	NA	0
Total			95	\$9,275,251.70	100%	0	\$0.00		0
31405VD87		COUNTRYWIDE HOME LOANS, INC.	11	\$1,660,805.00	16.5%	0	\$0.00	NA	0
		Unavailable	41	\$8,405,106.42	83.5%	0	\$0.00	NA	0
Total			52	\$10,065,911.42	100%	0	\$0.00		0
31405VD95		COUNTRYWIDE HOME LOANS, INC.	18	\$4,078,126.00	24.51%	0	\$0.00	NA	0
		Unavailable	55	\$12,558,530.00	75.49%	0	\$0.00	NA	0
Total			73	\$16,636,656.00	100%	0	\$0.00		0
31405VDA2		COUNTRYWIDE HOME LOANS, INC.	106	\$21,016,021.00	34.06%	0	\$0.00	NA	0
		Unavailable	213	\$40,686,460.98	65.94%	0	\$0.00	NA	0
Total			319	\$61,702,481.98	100%	0	\$0.00		0
31405VDB0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,417,071.00	23.63%	0	\$0.00	NA	0
		Unavailable	22	\$4,580,946.63	76.37%	0	\$0.00	NA	0
Total			31	\$5,998,017.63	100%	0	\$0.00		0
31405VDC8		COUNTRYWIDE HOME LOANS, INC.	31	\$7,666,088.00	39.52%	0	\$0.00	NA	0
		Unavailable	49	\$11,730,571.00	60.48%	0	\$0.00	NA	0
Total			80	\$19,396,659.00	100%	0	\$0.00		0
31405VDD6		COUNTRYWIDE HOME LOANS, INC.	117	\$20,805,210.00	83.22%	0	\$0.00	NA	0
		Unavailable	26	\$4,195,810.00	16.78%	0	\$0.00	NA	0
Total			143	\$25,001,020.00	100%	0	\$0.00		0
31405VDF1		Unavailable	140	\$25,009,048.92	100%	0	\$0.00	NA	0
Total			140	\$25,009,048.92	100%	0	\$0.00		0

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31405VDG9	COUNTRYWIDE HOME LOANS, INC.	44	\$7,819,433.22	39.1%	0	\$0.00	NA	0
	Unavailable	61	\$12,180,789.00	60.9%	0	\$0.00	NA	0
Total		105	\$20,000,222.22	100%	0	\$0.00		0
31405VDL8	COUNTRYWIDE HOME LOANS, INC.	2	\$290,765.92	23.48%	0	\$0.00	NA	0
	Unavailable	10	\$947,544.63	76.52%	0	\$0.00	NA	0
Total		12	\$1,238,310.55	100%	0	\$0.00		0
31405VDN4	COUNTRYWIDE HOME LOANS, INC.	62	\$10,870,681.77	72.45%	0	\$0.00	NA	0
	Unavailable	22	\$4,134,200.00	27.55%	0	\$0.00	NA	0
Total		84	\$15,004,881.77	100%	0	\$0.00		0
31405VDP9	COUNTRYWIDE HOME LOANS, INC.	120	\$18,842,569.34	62.81%	0	\$0.00	NA	0
	Unavailable	66	\$11,158,477.00	37.19%	0	\$0.00	NA	0
Total		186	\$30,001,046.34	100%	0	\$0.00		0
31405VDQ7	COUNTRYWIDE HOME LOANS, INC.	23	\$5,301,663.00	52.89%	0	\$0.00	NA	0
	Unavailable	20	\$4,722,145.00	47.11%	0	\$0.00	NA	0
Total		43	\$10,023,808.00	100%	0	\$0.00		0
31405VDS3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,456,607.00	21.4%	0	\$0.00	NA	0
	Unavailable	28	\$5,351,412.05	78.6%	0	\$0.00	NA	0
Total		36	\$6,808,019.05	100%	0	\$0.00		0
31405VDT1	COUNTRYWIDE HOME LOANS, INC.	46	\$10,865,386.00	59.35%	0	\$0.00	NA	0
	Unavailable	34	\$7,442,306.00	40.65%	0	\$0.00	NA	0
Total		80	\$18,307,692.00	100%	0	\$0.00		0
31405VDW4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,430,729.00	19.77%	0	\$0.00	NA	0
	Unavailable	44	\$5,804,330.72	80.23%	0	\$0.00	NA	0
Total		55	\$7,235,059.72	100%	0	\$0.00		0
31405VDX2	COUNTRYWIDE HOME LOANS, INC.	52	\$3,274,521.00	34.56%	0	\$0.00	NA	0
	Unavailable	97	\$6,201,534.85	65.44%	0	\$0.00	NA	0
Total		149	\$9,476,055.85	100%	0	\$0.00		0
31405VDZ7	COUNTRYWIDE HOME	34	\$4,413,496.00	23.29%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	112	\$14,536,643.39	76.71%	0	\$0.00	NA	0
Total			146	\$18,950,139.39	100%	0	\$0.00		0
31405VE29		Unavailable	7	\$1,338,418.00	100%	0	\$0.00	NA	0
Total			7	\$1,338,418.00	100%	0	\$0.00		0
31405VE52		COUNTRYWIDE HOME LOANS, INC.	13	\$685,258.04	56.43%	0	\$0.00	NA	0
		Unavailable	10	\$529,105.00	43.57%	0	\$0.00	NA	0
Total			23	\$1,214,363.04	100%	0	\$0.00		0
31405VE60		COUNTRYWIDE HOME LOANS, INC.	10	\$1,705,900.00	26.96%	0	\$0.00	NA	0
		Unavailable	30	\$4,622,440.21	73.04%	0	\$0.00	NA	0
Total			40	\$6,328,340.21	100%	0	\$0.00		0
31405VE86		COUNTRYWIDE HOME LOANS, INC.	9	\$1,385,966.00	24.74%	0	\$0.00	NA	0
		Unavailable	22	\$4,215,254.98	75.26%	0	\$0.00	NA	0
Total			31	\$5,601,220.98	100%	0	\$0.00		0
31405VEA1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,622.38	8.47%	0	\$0.00	NA	0
		Unavailable	94	\$21,681,965.16	91.53%	0	\$0.00	NA	0
Total			103	\$23,689,587.54	100%	0	\$0.00		0
31405VEB9		COUNTRYWIDE HOME LOANS, INC.	1	\$318,250.00	4.34%	0	\$0.00	NA	0
		Unavailable	34	\$7,020,337.29	95.66%	0	\$0.00	NA	0
Total			35	\$7,338,587.29	100%	0	\$0.00		0
31405VEC7		Unavailable	42	\$8,473,378.76	100%	0	\$0.00	NA	0
Total			42	\$8,473,378.76	100%	0	\$0.00		0
31405VED5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,983,855.20	35.08%	0	\$0.00	NA	0
		Unavailable	27	\$5,523,011.00	64.92%	0	\$0.00	NA	0
Total			42	\$8,506,866.20	100%	0	\$0.00		0
31405VEE3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,469,870.00	24.79%	0	\$0.00	NA	0
		Unavailable	44	\$7,492,594.99	75.21%	0	\$0.00	NA	0
Total			56	\$9,962,464.99	100%	0	\$0.00		0
31405VEF0			33	\$6,273,314.00	22.47%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	108	\$21,645,705.26	77.53%	0	\$0.00	NA	0
Total			141	\$27,919,019.26	100%	0	\$0.00		0
31405VEG8		COUNTRYWIDE HOME LOANS, INC.	52	\$11,070,618.80	43.72%	0	\$0.00	NA	0
		Unavailable	72	\$14,249,695.99	56.28%	0	\$0.00	NA	0
Total			124	\$25,320,314.79	100%	0	\$0.00		0
31405VEH6		COUNTRYWIDE HOME LOANS, INC.	84	\$13,505,328.74	90.03%	0	\$0.00	NA	0
		Unavailable	10	\$1,495,370.15	9.97%	0	\$0.00	NA	0
Total			94	\$15,000,698.89	100%	0	\$0.00		0
31405VEJ2		COUNTRYWIDE HOME LOANS, INC.	1	\$275,403.07	0.69%	0	\$0.00	NA	0
		Unavailable	200	\$39,730,266.87	99.31%	0	\$0.00	NA	0
Total			201	\$40,005,669.94	100%	0	\$0.00		0
31405VEK9		COUNTRYWIDE HOME LOANS, INC.	54	\$10,319,337.57	68.79%	0	\$0.00	NA	0
		Unavailable	27	\$4,681,972.00	31.21%	0	\$0.00	NA	0
Total			81	\$15,001,309.57	100%	0	\$0.00		0
31405VEL7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,439,350.00	41.25%	0	\$0.00	NA	0
		Unavailable	21	\$4,897,808.16	58.75%	0	\$0.00	NA	0
Total			36	\$8,337,158.16	100%	0	\$0.00		0
31405VEN3		COUNTRYWIDE HOME LOANS, INC.	7	\$849,381.00	10.25%	0	\$0.00	NA	0
		Unavailable	57	\$7,434,737.78	89.75%	0	\$0.00	NA	0
Total			64	\$8,284,118.78	100%	0	\$0.00		0
31405VEP8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,544,178.00	25.83%	0	\$0.00	NA	0
		Unavailable	45	\$4,434,771.63	74.17%	0	\$0.00	NA	0
Total			61	\$5,978,949.63	100%	0	\$0.00		0
31405VEQ6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,892,075.00	21.93%	0	\$0.00	NA	0
		Unavailable	78	\$10,293,476.50	78.07%	0	\$0.00	NA	0
Total			100	\$13,185,551.50	100%	0	\$0.00		0
31405VER4		COUNTRYWIDE HOME	25	\$1,621,006.32	30.87%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	56	\$3,630,839.87	69.13%	0	\$0.00	NA	0
Total			81	\$5,251,846.19	100%	0	\$0.00		0
31405VES2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,488,200.00	11.26%	0	\$0.00	NA	0
		Unavailable	49	\$11,732,318.77	88.74%	0	\$0.00	NA	0
Total			55	\$13,220,518.77	100%	0	\$0.00		0
31405VET0		COUNTRYWIDE HOME LOANS, INC.	26	\$2,580,435.00	37.74%	0	\$0.00	NA	0
		Unavailable	43	\$4,256,789.61	62.26%	0	\$0.00	NA	0
Total			69	\$6,837,224.61	100%	0	\$0.00		0
31405VEU7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,992,979.10	27.06%	0	\$0.00	NA	0
		Unavailable	99	\$21,549,488.72	72.94%	0	\$0.00	NA	0
Total			134	\$29,542,467.82	100%	0	\$0.00		0
31405VEX1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,165,900.00	14.14%	0	\$0.00	NA	0
		Unavailable	35	\$7,079,484.59	85.86%	0	\$0.00	NA	0
Total			42	\$8,245,384.59	100%	0	\$0.00		0
31405VEY9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,522,385.67	33.91%	0	\$0.00	NA	0
		Unavailable	40	\$8,812,910.20	66.09%	0	\$0.00	NA	0
Total			59	\$13,335,295.87	100%	0	\$0.00		0
31405VEZ6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,161,900.00	12.46%	0	\$0.00	NA	0
		Unavailable	36	\$8,163,066.19	87.54%	0	\$0.00	NA	0
Total			40	\$9,324,966.19	100%	0	\$0.00		0
31405VF28		COUNTRYWIDE HOME LOANS, INC.	17	\$2,905,411.95	38.13%	0	\$0.00	NA	0
		Unavailable	26	\$4,715,265.72	61.87%	0	\$0.00	NA	0
Total			43	\$7,620,677.67	100%	0	\$0.00		0
31405VF36		COUNTRYWIDE HOME LOANS, INC.	16	\$3,629,541.00	26.27%	0	\$0.00	NA	0
		Unavailable	43	\$10,185,797.24	73.73%	0	\$0.00	NA	0
Total			59	\$13,815,338.24	100%	0	\$0.00		0
31405VF44		COUNTRYWIDE HOME LOANS, INC.	5	\$256,177.49	18.23%	0	\$0.00	NA	0

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		Unavailable	23	\$1,148,882.03	81.77%	0	\$0.00	NA	0
Total			28	\$1,405,059.52	100%	0	\$0.00		0
31405VF69		Unavailable	178	\$30,002,960.27	100%	0	\$0.00	NA	0
Total			178	\$30,002,960.27	100%	0	\$0.00		0
31405VF77		COUNTRYWIDE HOME LOANS, INC.	138	\$28,180,406.00	56.36%	0	\$0.00	NA	0
		Unavailable	103	\$21,823,966.00	43.64%	0	\$0.00	NA	0
Total			241	\$50,004,372.00	100%	0	\$0.00		0
31405VF85		COUNTRYWIDE HOME LOANS, INC.	99	\$18,841,152.00	37.68%	0	\$0.00	NA	0
		Unavailable	168	\$31,162,347.00	62.32%	0	\$0.00	NA	0
Total			267	\$50,003,499.00	100%	0	\$0.00		0
31405VF93		COUNTRYWIDE HOME LOANS, INC.	20	\$4,574,412.00	63.59%	0	\$0.00	NA	0
		Unavailable	12	\$2,619,510.00	36.41%	0	\$0.00	NA	0
Total			32	\$7,193,922.00	100%	0	\$0.00		0
31405VFC6		COUNTRYWIDE HOME LOANS, INC.	3	\$273,938.00	46.28%	0	\$0.00	NA	0
		Unavailable	4	\$317,953.63	53.72%	0	\$0.00	NA	0
Total			7	\$591,891.63	100%	0	\$0.00		0
31405VFD4		Unavailable	2	\$250,137.39	100%	0	\$0.00	NA	0
Total			2	\$250,137.39	100%	0	\$0.00		0
31405VFE2		COUNTRYWIDE HOME LOANS, INC.	3	\$210,900.00	74.12%	0	\$0.00	NA	0
		Unavailable	1	\$73,638.51	25.88%	0	\$0.00	NA	0
Total			4	\$284,538.51	100%	0	\$0.00		0
31405VFF9		COUNTRYWIDE HOME LOANS, INC.	21	\$1,750,120.00	31.03%	0	\$0.00	NA	0
		Unavailable	44	\$3,889,583.85	68.97%	0	\$0.00	NA	0
Total			65	\$5,639,703.85	100%	0	\$0.00		0
31405VFG7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,474,700.00	50.73%	0	\$0.00	NA	0
		Unavailable	34	\$4,346,703.00	49.27%	0	\$0.00	NA	0
Total			69	\$8,821,403.00	100%	0	\$0.00		0
31405VFH5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,500,900.00	46.5%	0	\$0.00	NA	0

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		Unavailable	16	\$4,028,013.00	53.5%	0	\$0.00	NA	0
Total			30	\$7,528,913.00	100%	0	\$0.00		0
31405VFJ1		COUNTRYWIDE HOME LOANS, INC.	31	\$1,768,560.00	33.96%	0	\$0.00	NA	0
		Unavailable	63	\$3,439,762.95	66.04%	0	\$0.00	NA	0
Total			94	\$5,208,322.95	100%	0	\$0.00		0
31405VFK8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,588,121.00	25.76%	0	\$0.00	NA	0
		Unavailable	82	\$7,460,853.62	74.24%	0	\$0.00	NA	0
Total			111	\$10,048,974.62	100%	0	\$0.00		0
31405VFL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,345,114.00	21.6%	0	\$0.00	NA	0
		Unavailable	37	\$4,882,780.13	78.4%	0	\$0.00	NA	0
Total			47	\$6,227,894.13	100%	0	\$0.00		0
31405VFM4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,769,170.00	36.79%	0	\$0.00	NA	0
		Unavailable	36	\$4,758,803.98	63.21%	0	\$0.00	NA	0
Total			57	\$7,527,973.98	100%	0	\$0.00		0
31405VFN2		COUNTRYWIDE HOME LOANS, INC.	45	\$2,544,070.00	28.82%	0	\$0.00	NA	0
		Unavailable	98	\$6,284,695.81	71.18%	0	\$0.00	NA	0
Total			143	\$8,828,765.81	100%	0	\$0.00		0
31405VFP7		COUNTRYWIDE HOME LOANS, INC.	51	\$6,524,834.00	32.8%	0	\$0.00	NA	0
		Unavailable	103	\$13,368,541.67	67.2%	0	\$0.00	NA	0
Total			154	\$19,893,375.67	100%	0	\$0.00		0
31405VFAQ5		COUNTRYWIDE HOME LOANS, INC.	59	\$3,862,461.28	46.63%	0	\$0.00	NA	0
		Unavailable	66	\$4,421,213.45	53.37%	0	\$0.00	NA	0
Total			125	\$8,283,674.73	100%	0	\$0.00		0
31405VFR3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,968,214.00	21.01%	0	\$0.00	NA	0
		Unavailable	66	\$14,915,440.12	78.99%	0	\$0.00	NA	0
Total			84	\$18,883,654.12	100%	0	\$0.00		0
31405VFS1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,810,722.86	28.24%	0	\$0.00	NA	0
		Unavailable	73	\$7,142,604.67	71.76%	0	\$0.00	NA	0

Total			102	\$9,953,327.53	100%	0	\$0.00		0
31405VFT9		COUNTRYWIDE HOME LOANS, INC.	67	\$15,051,340.00	31.39%	0	\$0.00	NA	0
		Unavailable	146	\$32,904,711.51	68.61%	0	\$0.00	NA	0
Total			213	\$47,956,051.51	100%	0	\$0.00		0
31405VFU6		COUNTRYWIDE HOME LOANS, INC.	2	\$434,000.00	6.7%	0	\$0.00	NA	0
		Unavailable	27	\$6,039,598.66	93.3%	0	\$0.00	NA	0
Total			29	\$6,473,598.66	100%	0	\$0.00		0
31405VFB4		COUNTRYWIDE HOME LOANS, INC.	6	\$780,086.00	14.22%	0	\$0.00	NA	0
		Unavailable	36	\$4,704,610.00	85.78%	0	\$0.00	NA	0
Total			42	\$5,484,696.00	100%	0	\$0.00		0
31405VGA9		Unavailable	58	\$15,878,589.49	100%	0	\$0.00	NA	0
Total			58	\$15,878,589.49	100%	0	\$0.00		0
31405VGC5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,855,019.00	22.45%	0	\$0.00	NA	0
		Unavailable	34	\$6,408,802.25	77.55%	0	\$0.00	NA	0
Total			46	\$8,263,821.25	100%	0	\$0.00		0
31405VGD3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,519,018.00	24.35%	0	\$0.00	NA	0
		Unavailable	39	\$7,824,811.37	75.65%	0	\$0.00	NA	0
Total			56	\$10,343,829.37	100%	0	\$0.00		0
31405VGE1		COUNTRYWIDE HOME LOANS, INC.	36	\$8,462,678.00	39.19%	0	\$0.00	NA	0
		Unavailable	54	\$13,129,300.00	60.81%	0	\$0.00	NA	0
Total			90	\$21,591,978.00	100%	0	\$0.00		0
31405VGF8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,526,675.00	29.85%	0	\$0.00	NA	0
		Unavailable	49	\$10,636,835.00	70.15%	0	\$0.00	NA	0
Total			72	\$15,163,510.00	100%	0	\$0.00		0
31405VGG6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,703,284.00	14.45%	0	\$0.00	NA	0
		Unavailable	86	\$16,007,570.69	85.55%	0	\$0.00	NA	0
Total			100	\$18,710,854.69	100%	0	\$0.00		0
31405VGH4		Unavailable	9	\$1,050,683.45	100%	0	\$0.00	NA	0

Total			9	\$1,050,683.45	100%	0	\$0.00		0
31405VGJ0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,700.00	14.69%	0	\$0.00	NA	0
		Unavailable	36	\$8,383,917.13	85.31%	0	\$0.00	NA	0
Total			43	\$9,827,617.13	100%	0	\$0.00		0
31405VGK7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,599,016.00	16.23%	0	\$0.00	NA	0
		Unavailable	38	\$8,251,691.83	83.77%	0	\$0.00	NA	0
Total			46	\$9,850,707.83	100%	0	\$0.00		0
31405VGL5		COUNTRYWIDE HOME LOANS, INC.	4	\$679,120.00	8.88%	0	\$0.00	NA	0
		Unavailable	32	\$6,965,520.94	91.12%	0	\$0.00	NA	0
Total			36	\$7,644,640.94	100%	0	\$0.00		0
31405VGM3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,685,400.00	36.69%	0	\$0.00	NA	0
		Unavailable	17	\$4,633,840.98	63.31%	0	\$0.00	NA	0
Total			27	\$7,319,240.98	100%	0	\$0.00		0
31405VGP6		COUNTRYWIDE HOME LOANS, INC.	27	\$1,391,715.79	27.67%	0	\$0.00	NA	0
		Unavailable	64	\$3,637,409.05	72.33%	0	\$0.00	NA	0
Total			91	\$5,029,124.84	100%	0	\$0.00		0
31405VGQ4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,919,000.00	27.91%	0	\$0.00	NA	0
		Unavailable	30	\$4,955,950.67	72.09%	0	\$0.00	NA	0
Total			42	\$6,874,950.67	100%	0	\$0.00		0
31405VGR2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,058,022.00	24.92%	0	\$0.00	NA	0
		Unavailable	64	\$6,200,090.65	75.08%	0	\$0.00	NA	0
Total			85	\$8,258,112.65	100%	0	\$0.00		0
31405VGS0		COUNTRYWIDE HOME LOANS, INC.	66	\$15,065,828.00	17.94%	0	\$0.00	NA	0
		Unavailable	304	\$68,929,028.76	82.06%	0	\$0.00	NA	0
Total			370	\$83,994,856.76	100%	0	\$0.00		0
31405VGU5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,266,526.09	30.43%	0	\$0.00	NA	0
		Unavailable	56	\$7,466,324.81	69.57%	0	\$0.00	NA	0
Total			81	\$10,732,850.90	100%	0	\$0.00		0

31405VGV3	COUNTRYWIDE HOME LOANS, INC.	49	\$6,410,770.10	24.42%	0	\$0.00	NA	0
	Unavailable	151	\$19,842,090.87	75.58%	0	\$0.00	NA	0
Total		200	\$26,252,860.97	100%	0	\$0.00		0
31405VGW1	COUNTRYWIDE HOME LOANS, INC.	35	\$2,332,185.00	29.53%	0	\$0.00	NA	0
	Unavailable	80	\$5,565,092.65	70.47%	0	\$0.00	NA	0
Total		115	\$7,897,277.65	100%	0	\$0.00		0
31405VGX9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,222,791.00	19.65%	0	\$0.00	NA	0
	Unavailable	93	\$9,090,563.73	80.35%	0	\$0.00	NA	0
Total		116	\$11,313,354.73	100%	0	\$0.00		0
31405VGY7	COUNTRYWIDE HOME LOANS, INC.	2	\$580,000.00	8.58%	0	\$0.00	NA	0
	Unavailable	22	\$6,183,308.20	91.42%	0	\$0.00	NA	0
Total		24	\$6,763,308.20	100%	0	\$0.00		0
31405VKU0	WACHOVIA MORTGAGE CORPORATION	10	\$1,832,453.83	69%	0	\$0.00	NA	0
	Unavailable	5	\$823,244.59	31%	0	\$0.00	NA	0
Total		15	\$2,655,698.42	100%	0	\$0.00		0
31405VV53	HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,974.63	75.09%	0	\$0.00	NA	0
	Unavailable	3	\$872,000.00	24.91%	0	\$0.00	NA	0
Total		19	\$3,499,974.63	100%	0	\$0.00		0
31405VV61	HSBC MORTGAGE CORPORATION (USA)	16	\$3,291,160.94	82.28%	0	\$0.00	NA	0
	Unavailable	2	\$708,700.00	17.72%	0	\$0.00	NA	0
Total		18	\$3,999,860.94	100%	0	\$0.00		0
31405VV79	HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,930.82	100%	0	\$0.00	NA	0
Total		13	\$1,999,930.82	100%	0	\$0.00		0
31405VV87	HSBC MORTGAGE CORPORATION (USA)	8	\$1,723,250.00	49.24%	0	\$0.00	NA	0
	Unavailable	7	\$1,776,800.00	50.76%	0	\$0.00	NA	0
Total		15	\$3,500,050.00	100%	0	\$0.00		0

31405VV95		HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,550.00	100%	0	\$0.00	NA	0
Total			17	\$3,500,550.00	100%	0	\$0.00		0
31405VVC8		HSBC MORTGAGE CORPORATION (USA)	19	\$2,597,041.67	86.57%	0	\$0.00	NA	0
		Unavailable	2	\$403,000.00	13.43%	0	\$0.00	NA	0
Total			21	\$3,000,041.67	100%	0	\$0.00		0
31405VVD6		HSBC MORTGAGE CORPORATION (USA)	14	\$1,880,476.66	61.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,198,044.38	38.92%	0	\$0.00	NA	0
Total			21	\$3,078,521.04	100%	0	\$0.00		0
31405VVE4		HSBC MORTGAGE CORPORATION (USA)	13	\$1,984,787.05	66.16%	0	\$0.00	NA	0
		Unavailable	7	\$1,015,007.41	33.84%	0	\$0.00	NA	0
Total			20	\$2,999,794.46	100%	0	\$0.00		0
31405VVF1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,662,400.00	55.41%	0	\$0.00	NA	0
		Unavailable	7	\$1,337,700.00	44.59%	0	\$0.00	NA	0
Total			16	\$3,000,100.00	100%	0	\$0.00		0
31405VVQ7		HSBC MORTGAGE CORPORATION (USA)	17	\$3,665,068.87	45.81%	0	\$0.00	NA	0
		Unavailable	21	\$4,335,091.48	54.19%	0	\$0.00	NA	0
Total			38	\$8,000,160.35	100%	0	\$0.00		0
31405VVR5		HSBC MORTGAGE CORPORATION (USA)	32	\$7,351,127.52	91.9%	0	\$0.00	NA	0
		Unavailable	3	\$648,183.94	8.1%	0	\$0.00	NA	0
Total			35	\$7,999,311.46	100%	0	\$0.00		0
31405VVS3		HSBC MORTGAGE CORPORATION (USA)	8	\$923,157.33	46.16%	0	\$0.00	NA	0
		Unavailable	5	\$1,076,749.08	53.84%	0	\$0.00	NA	0
Total			13	\$1,999,906.41	100%	0	\$0.00		0
31405VVT1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,085.76	100%	0	\$0.00	NA	0
Total			14	\$2,000,085.76	100%	0	\$0.00		0
31405VVU8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,950.00	100%	0	\$0.00	NA	0
Total			13	\$2,999,950.00	100%	0	\$0.00		0

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31405VW37	HSBC MORTGAGE CORPORATION (USA)	6	\$839,111.93	27.97%	0	\$0.00	NA	0
	Unavailable	12	\$2,161,112.56	72.03%	0	\$0.00	NA	0
Total		18	\$3,000,224.49	100%	0	\$0.00		0
31405VW45	HSBC MORTGAGE CORPORATION (USA)	6	\$1,232,900.00	41.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,767,457.65	58.91%	0	\$0.00	NA	0
Total		13	\$3,000,357.65	100%	0	\$0.00		0
31405VW52	HSBC MORTGAGE CORPORATION (USA)	10	\$1,808,000.00	90.4%	0	\$0.00	NA	0
	Unavailable	1	\$192,000.00	9.6%	0	\$0.00	NA	0
Total		11	\$2,000,000.00	100%	0	\$0.00		0
31405VW60	HSBC MORTGAGE CORPORATION (USA)	15	\$2,500,121.01	100%	0	\$0.00	NA	0
Total		15	\$2,500,121.01	100%	0	\$0.00		0
31405VW78	HSBC MORTGAGE CORPORATION (USA)	11	\$2,413,400.00	43.88%	0	\$0.00	NA	0
	Unavailable	12	\$3,086,700.00	56.12%	0	\$0.00	NA	0
Total		23	\$5,500,100.00	100%	0	\$0.00		0
31405VW86	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		13	\$2,000,000.00	100%	0	\$0.00		0
31405VWH6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,023.87	100%	0	\$0.00	NA	0
Total		18	\$3,000,023.87	100%	0	\$0.00		0
31405VWJ2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,430,695.48	60.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,569,588.53	39.24%	0	\$0.00	NA	0
Total		18	\$4,000,284.01	100%	0	\$0.00		0
31405VWK9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,103,373.63	55.17%	0	\$0.00	NA	0
	Unavailable	7	\$896,590.82	44.83%	0	\$0.00	NA	0
Total		16	\$1,999,964.45	100%	0	\$0.00		0
31405VWL7	HSBC MORTGAGE CORPORATION (USA)	17	\$3,936,353.02	78.73%	0	\$0.00	NA	0
	Unavailable	5	\$1,063,600.00	21.27%	0	\$0.00	NA	0

Total			22	\$4,999,953.02	100%	0	\$0.00		0
31405VWM5	HSBC MORTGAGE CORPORATION (USA)		48	\$8,493,883.37	77.22%	0	\$0.00	NA	0
	Unavailable		13	\$2,505,405.46	22.78%	0	\$0.00	NA	0
Total			61	\$10,999,288.83	100%	0	\$0.00		0
31405VWN3	HSBC MORTGAGE CORPORATION (USA)		21	\$3,614,288.10	90.38%	0	\$0.00	NA	0
	Unavailable		2	\$384,797.72	9.62%	0	\$0.00	NA	0
Total			23	\$3,999,085.82	100%	0	\$0.00		0
31405VWP8	HSBC MORTGAGE CORPORATION (USA)		30	\$5,823,629.60	72.79%	0	\$0.00	NA	0
	Unavailable		10	\$2,176,524.54	27.21%	0	\$0.00	NA	0
Total			40	\$8,000,154.14	100%	0	\$0.00		0
31405VWQ6	HSBC MORTGAGE CORPORATION (USA)		11	\$2,000,096.72	100%	0	\$0.00	NA	0
Total			11	\$2,000,096.72	100%	0	\$0.00		0
31405VWR4	HSBC MORTGAGE CORPORATION (USA)		16	\$2,243,070.00	89.72%	0	\$0.00	NA	0
	Unavailable		1	\$257,000.00	10.28%	0	\$0.00	NA	0
Total			17	\$2,500,070.00	100%	0	\$0.00		0
31405VWS2	HSBC MORTGAGE CORPORATION (USA)		11	\$1,527,957.63	84.05%	0	\$0.00	NA	0
	Unavailable		1	\$290,000.00	15.95%	0	\$0.00	NA	0
Total			12	\$1,817,957.63	100%	0	\$0.00		0
31405VWT0	HSBC MORTGAGE CORPORATION (USA)		7	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			7	\$2,000,000.00	100%	0	\$0.00		0
31405VXG7	HSBC MORTGAGE CORPORATION (USA)		12	\$1,872,347.55	62.41%	0	\$0.00	NA	0
	Unavailable		5	\$1,127,700.00	37.59%	0	\$0.00	NA	0
Total			17	\$3,000,047.55	100%	0	\$0.00		0
31405VXH5	HSBC MORTGAGE CORPORATION (USA)		6	\$957,826.67	36.92%	0	\$0.00	NA	0
	Unavailable		11	\$1,636,537.17	63.08%	0	\$0.00	NA	0
Total			17	\$2,594,363.84	100%	0	\$0.00		0
31405VXJ1	HSBC MORTGAGE		11	\$1,743,400.00	58.11%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	6	\$1,256,528.68	41.89%	0	\$0.00	NA	0
Total			17	\$2,999,928.68	100%	0	\$0.00		0
31405VXK8		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,150.00	100%	0	\$0.00	NA	0
Total			11	\$2,000,150.00	100%	0	\$0.00		0
31405VXV4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,000,250.00	100%	0	\$0.00	NA	0
Total			16	\$2,000,250.00	100%	0	\$0.00		0
31405VXX0		HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,151.21	100%	0	\$0.00	NA	0
Total			19	\$4,000,151.21	100%	0	\$0.00		0
31405VXY8		HSBC MORTGAGE CORPORATION (USA)	25	\$3,302,913.21	82.57%	0	\$0.00	NA	0
		Unavailable	5	\$697,200.00	17.43%	0	\$0.00	NA	0
Total			30	\$4,000,113.21	100%	0	\$0.00		0
31405VXZ5		HSBC MORTGAGE CORPORATION (USA)	7	\$677,272.90	51.39%	0	\$0.00	NA	0
		Unavailable	5	\$640,610.98	48.61%	0	\$0.00	NA	0
Total			12	\$1,317,883.88	100%	0	\$0.00		0
31405W2S3		BANK OF AMERICA NA	13	\$1,240,715.00	82.47%	0	\$0.00	NA	0
		Unavailable	3	\$263,812.39	17.53%	0	\$0.00	NA	0
Total			16	\$1,504,527.39	100%	0	\$0.00		0
31405W2T1		BANK OF AMERICA NA	23	\$2,932,864.95	76.82%	0	\$0.00	NA	0
		Unavailable	7	\$884,898.21	23.18%	0	\$0.00	NA	0
Total			30	\$3,817,763.16	100%	0	\$0.00		0
31405W2U8		BANK OF AMERICA NA	30	\$4,554,925.00	75.6%	0	\$0.00	NA	0
		Unavailable	10	\$1,470,004.84	24.4%	0	\$0.00	NA	0
Total			40	\$6,024,929.84	100%	0	\$0.00		0
31405W2V6		BANK OF AMERICA NA	28	\$3,569,684.30	67.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,748,830.00	32.88%	0	\$0.00	NA	0
Total			41	\$5,318,514.30	100%	0	\$0.00		0
31405W3K9		BANK OF AMERICA NA	71	\$9,207,946.17	86.63%	0	\$0.00	NA	0
		Unavailable	6	\$1,421,252.02	13.37%	0	\$0.00	NA	0
Total			77	\$10,629,198.19	100%	0	\$0.00		0

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31405W3L7	BANK OF AMERICA NA	179	\$10,499,691.78	91.61%	0	\$0.00	NA	0
	Unavailable	15	\$961,071.78	8.39%	0	\$0.00	NA	0
Total		194	\$11,460,763.56	100%	0	\$0.00		0
31405W3M5	BANK OF AMERICA NA	242	\$22,852,374.16	91.72%	0	\$0.00	NA	0
	Unavailable	22	\$2,063,100.00	8.28%	0	\$0.00	NA	0
Total		264	\$24,915,474.16	100%	0	\$0.00		0
31405W3N3	BANK OF AMERICA NA	256	\$33,256,719.49	89.48%	0	\$0.00	NA	0
	Unavailable	30	\$3,911,170.00	10.52%	0	\$0.00	NA	0
Total		286	\$37,167,889.49	100%	0	\$0.00		0
31405W3P8	BANK OF AMERICA NA	376	\$81,566,376.31	81.21%	0	\$0.00	NA	0
	Unavailable	82	\$18,870,474.52	18.79%	0	\$0.00	NA	0
Total		458	\$100,436,850.83	100%	0	\$0.00		0
31405W3Q6	BANK OF AMERICA NA	5	\$822,715.00	43.72%	0	\$0.00	NA	0
	Unavailable	4	\$1,059,100.00	56.28%	0	\$0.00	NA	0
Total		9	\$1,881,815.00	100%	0	\$0.00		0
31405W3R4	BANK OF AMERICA NA	475	\$25,724,063.70	92.69%	0	\$0.00	NA	0
	Unavailable	37	\$2,029,169.92	7.31%	0	\$0.00	NA	0
Total		512	\$27,753,233.62	100%	0	\$0.00		0
31405W3T0	BANK OF AMERICA NA	1	\$108,800.00	4.63%	0	\$0.00	NA	0
	Unavailable	16	\$2,243,002.52	95.37%	0	\$0.00	NA	0
Total		17	\$2,351,802.52	100%	0	\$0.00		0
31405W3U7	BANK OF AMERICA NA	1	\$140,000.00	8.96%	0	\$0.00	NA	0
	Unavailable	11	\$1,422,845.00	91.04%	0	\$0.00	NA	0
Total		12	\$1,562,845.00	100%	0	\$0.00		0
31405W3V5	BANK OF AMERICA NA	1	\$86,400.00	2.44%	0	\$0.00	NA	0
	Unavailable	28	\$3,453,460.51	97.56%	0	\$0.00	NA	0
Total		29	\$3,539,860.51	100%	0	\$0.00		0
31405W4W2	BANK OF AMERICA NA	75	\$14,719,741.04	73.01%	1	\$71,498.60	NA	0
	Unavailable	21	\$5,442,552.77	26.99%	0	\$0.00	NA	0
Total		96	\$20,162,293.81	100%	1	\$71,498.60		0
31405W4X0	BANK OF AMERICA NA	12	\$1,341,648.38	100%	0	\$0.00	NA	0
Total		12	\$1,341,648.38	100%	0	\$0.00		0
31405W4Y8	BANK OF AMERICA NA	187	\$33,993,208.87	67.58%	0	\$0.00	NA	0
	Unavailable	75	\$16,305,390.83	32.42%	0	\$0.00	NA	0

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Total			262	\$50,298,599.70	100%	0	\$0.00		0
31405W4Z5	BANK OF AMERICA NA		103	\$19,006,118.38	62.75%	0	\$0.00	NA	0
	Unavailable		56	\$11,284,278.40	37.25%	0	\$0.00	NA	0
Total			159	\$30,290,396.78	100%	0	\$0.00		0
31405W5A9	BANK OF AMERICA NA		45	\$6,643,271.21	66.15%	0	\$0.00	NA	0
	Unavailable		20	\$3,398,707.87	33.85%	0	\$0.00	NA	0
Total			65	\$10,041,979.08	100%	0	\$0.00		0
31405W5B7	BANK OF AMERICA NA		96	\$17,652,590.09	58.52%	0	\$0.00	NA	0
	Unavailable		68	\$12,513,775.96	41.48%	0	\$0.00	NA	0
Total			164	\$30,166,366.05	100%	0	\$0.00		0
31405W5C5	BANK OF AMERICA NA		51	\$9,483,690.00	56.04%	0	\$0.00	NA	0
	Unavailable		35	\$7,440,398.00	43.96%	0	\$0.00	NA	0
Total			86	\$16,924,088.00	100%	0	\$0.00		0
31405W5D3	BANK OF AMERICA NA		46	\$5,697,207.59	98.72%	0	\$0.00	NA	0
	Unavailable		1	\$74,000.00	1.28%	0	\$0.00	NA	0
Total			47	\$5,771,207.59	100%	0	\$0.00		0
31405W5E1	BANK OF AMERICA NA		357	\$63,660,002.74	63.38%	0	\$0.00	NA	0
	Unavailable		181	\$36,782,657.38	36.62%	0	\$0.00	NA	0
Total			538	\$100,442,660.12	100%	0	\$0.00		0
31405W6R1	Unavailable		49	\$6,690,249.29	100%	0	\$0.00	NA	0
Total			49	\$6,690,249.29	100%	0	\$0.00		0
31405W6S9	Unavailable		41	\$4,673,041.30	100%	0	\$0.00	NA	0
Total			41	\$4,673,041.30	100%	0	\$0.00		0
31405W6T7	Unavailable		14	\$1,621,288.42	100%	0	\$0.00	NA	0
Total			14	\$1,621,288.42	100%	0	\$0.00		0
31405W6V2	Unavailable		44	\$2,799,146.86	100%	0	\$0.00	NA	0
Total			44	\$2,799,146.86	100%	0	\$0.00		0
31405W6W0	NETBANK FUNDING SERVICES		1	\$109,890.49	9.4%	0	\$0.00	NA	0
	Unavailable		11	\$1,058,565.03	90.6%	0	\$0.00	NA	0
Total			12	\$1,168,455.52	100%	0	\$0.00		0
31405W6X8	Unavailable		36	\$6,448,440.05	100%	0	\$0.00	NA	0
Total			36	\$6,448,440.05	100%	0	\$0.00		0

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31405W6Y6	Unavailable	44	\$2,497,989.81	100%	0	\$0.00	NA	0
Total		44	\$2,497,989.81	100%	0	\$0.00		0
31405W6Z3	Unavailable	53	\$9,092,008.77	100%	0	\$0.00	NA	0
Total		53	\$9,092,008.77	100%	0	\$0.00		0
31405W7A7	Unavailable	32	\$4,757,710.46	100%	0	\$0.00	NA	0
Total		32	\$4,757,710.46	100%	0	\$0.00		0
31405W7B5	Unavailable	26	\$3,333,823.64	100%	0	\$0.00	NA	0
Total		26	\$3,333,823.64	100%	0	\$0.00		0
31405W7C3	Unavailable	19	\$1,469,545.44	100%	0	\$0.00	NA	0
Total		19	\$1,469,545.44	100%	0	\$0.00		0
31405W7D1	Unavailable	26	\$4,262,780.30	100%	0	\$0.00	NA	0
Total		26	\$4,262,780.30	100%	0	\$0.00		0
31405W7G4	Unavailable	15	\$2,456,210.82	100%	0	\$0.00	NA	0
Total		15	\$2,456,210.82	100%	0	\$0.00		0
31405W7H2	Unavailable	17	\$1,470,238.66	100%	0	\$0.00	NA	0
Total		17	\$1,470,238.66	100%	0	\$0.00		0
31405W7J8	Unavailable	26	\$4,659,522.74	100%	0	\$0.00	NA	0
Total		26	\$4,659,522.74	100%	0	\$0.00		0
31405W7K5	Unavailable	14	\$1,086,953.87	100%	0	\$0.00	NA	0
Total		14	\$1,086,953.87	100%	0	\$0.00		0
31405W7M1	Unavailable	20	\$3,379,088.31	100%	0	\$0.00	NA	0
Total		20	\$3,379,088.31	100%	0	\$0.00		0
31405WAA3	FLAGSTAR BANK, FSB	4	\$942,600.00	5.13%	0	\$0.00	NA	0
	Unavailable	76	\$17,430,223.98	94.87%	0	\$0.00	NA	0
Total		80	\$18,372,823.98	100%	0	\$0.00		0
31405WAB1	FLAGSTAR BANK, FSB	1	\$116,800.00	1.17%	0	\$0.00	NA	0
	Unavailable	47	\$9,841,550.10	98.83%	0	\$0.00	NA	0
Total		48	\$9,958,350.10	100%	0	\$0.00		0
31405WD51	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,311,811.78	8.48%	0	\$0.00	NA	0
	Unavailable	64	\$14,161,053.80	91.52%	0	\$0.00	NA	0

Total			73	\$15,472,865.58	100%	0	\$0.00		0
31405WD69		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,382,037.87	33.65%	0	\$0.00	NA	0
		Unavailable	45	\$8,639,056.51	66.35%	0	\$0.00	NA	0
Total			64	\$13,021,094.38	100%	0	\$0.00		0
31405WD77		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,335,529.85	38.47%	0	\$0.00	NA	0
		Unavailable	90	\$14,928,865.58	61.53%	0	\$0.00	NA	0
Total			141	\$24,264,395.43	100%	0	\$0.00		0
31405WD85		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,279,036.94	53.57%	0	\$0.00	NA	0
		Unavailable	117	\$17,574,068.26	46.43%	0	\$0.00	NA	0
Total			237	\$37,853,105.20	100%	0	\$0.00		0
31405WD93		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$13,866,333.78	59.29%	0	\$0.00	NA	0
		Unavailable	62	\$9,520,854.70	40.71%	0	\$0.00	NA	0
Total			181	\$23,387,188.48	100%	0	\$0.00		0
31405WDM4		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,365,089.35	24.87%	0	\$0.00	NA	0
		Unavailable	48	\$10,166,703.21	75.13%	0	\$0.00	NA	0
Total			68	\$13,531,792.56	100%	0	\$0.00		0
31405WDN2		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,451,586.49	35.95%	0	\$0.00	NA	0
		Unavailable	94	\$16,838,711.91	64.05%	0	\$0.00	NA	0
Total			145	\$26,290,298.40	100%	0	\$0.00		0
31405WDP7		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$28,651,685.05	57.59%	0	\$0.00	NA	0
		Unavailable	121	\$21,102,897.89	42.41%	0	\$0.00	NA	0
Total			289	\$49,754,582.94	100%	0	\$0.00		0
31405WDQ5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,996,955.82	56.52%	0	\$0.00	NA	0

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		Unavailable	46	\$7,691,003.67	43.48%	0	\$0.00	NA	0
Total			124	\$17,687,959.49	100%	0	\$0.00		0
31405WDR3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,933,720.00	55.16%	0	\$0.00	NA	0
		Unavailable	16	\$2,384,454.72	44.84%	0	\$0.00	NA	0
Total			44	\$5,318,174.72	100%	0	\$0.00		0
31405WDS1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,032,329.78	60.21%	0	\$0.00	NA	0
		Unavailable	11	\$2,003,692.99	39.79%	0	\$0.00	NA	0
Total			36	\$5,036,022.77	100%	0	\$0.00		0
31405WDT9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,613.32	35.66%	0	\$0.00	NA	0
		Unavailable	20	\$3,492,881.56	64.34%	0	\$0.00	NA	0
Total			33	\$5,428,494.88	100%	0	\$0.00		0
31405WEA9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,193.04	51.72%	0	\$0.00	NA	0
		Unavailable	19	\$2,237,329.23	48.28%	0	\$0.00	NA	0
Total			42	\$4,634,522.27	100%	0	\$0.00		0
31405WED3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,420.00	3.11%	0	\$0.00	NA	0
		Unavailable	38	\$2,750,569.10	96.89%	0	\$0.00	NA	0
Total			39	\$2,838,989.10	100%	0	\$0.00		0
31405WEE1		Unavailable	13	\$992,352.94	100%	0	\$0.00	NA	0
Total			13	\$992,352.94	100%	0	\$0.00		0
31405WEF8		Unavailable	24	\$1,818,595.92	100%	0	\$0.00	NA	0
Total			24	\$1,818,595.92	100%	0	\$0.00		0
31405WJH9		U.S. BANK N.A.	3	\$597,360.00	3.37%	0	\$0.00	NA	0
		Unavailable	81	\$17,113,458.88	96.63%	0	\$0.00	NA	0
Total			84	\$17,710,818.88	100%	0	\$0.00		0
31405WJJ5		U.S. BANK N.A.	4	\$689,400.00	8.42%	0	\$0.00	NA	0
		Unavailable	41	\$7,498,292.63	91.58%	0	\$0.00	NA	0
Total			45	\$8,187,692.63	100%	0	\$0.00		0

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31405WJK2	U.S. BANK N.A.	3	\$381,688.47	3.9%	0	\$0.00	NA	0
	Unavailable	58	\$9,397,031.83	96.1%	0	\$0.00	NA	0
Total		61	\$9,778,720.30	100%	0	\$0.00		0
31405WJM8	U.S. BANK N.A.	4	\$626,850.00	5.6%	0	\$0.00	NA	0
	Unavailable	57	\$10,571,217.00	94.4%	0	\$0.00	NA	0
Total		61	\$11,198,067.00	100%	0	\$0.00		0
31405WJN6	U.S. BANK N.A.	1	\$240,000.00	5.04%	0	\$0.00	NA	0
	Unavailable	24	\$4,521,400.00	94.96%	0	\$0.00	NA	0
Total		25	\$4,761,400.00	100%	0	\$0.00		0
31405WJP1	U.S. BANK N.A.	4	\$720,588.00	12.79%	0	\$0.00	NA	0
	Unavailable	30	\$4,913,983.02	87.21%	0	\$0.00	NA	0
Total		34	\$5,634,571.02	100%	0	\$0.00		0
31405WJQ9	U.S. BANK N.A.	86	\$8,025,461.50	100%	0	\$0.00	NA	0
Total		86	\$8,025,461.50	100%	0	\$0.00		0
31405WJR7	U.S. BANK N.A.	74	\$7,862,987.05	100%	0	\$0.00	NA	0
Total		74	\$7,862,987.05	100%	0	\$0.00		0
31405WJS5	U.S. BANK N.A.	38	\$3,219,888.25	100%	0	\$0.00	NA	0
Total		38	\$3,219,888.25	100%	0	\$0.00		0
31405WJT3	U.S. BANK N.A.	30	\$2,269,458.12	100%	0	\$0.00	NA	0
Total		30	\$2,269,458.12	100%	0	\$0.00		0
31405WK53	IRWIN MORTGAGE CORPORATION	11	\$1,577,346.37	16.3%	0	\$0.00	NA	0
	Unavailable	59	\$8,102,288.00	83.7%	0	\$0.00	NA	0
Total		70	\$9,679,634.37	100%	0	\$0.00		0
31405WK61	IRWIN MORTGAGE CORPORATION	17	\$1,929,715.00	19.68%	0	\$0.00	NA	0
	Unavailable	68	\$7,877,002.52	80.32%	0	\$0.00	NA	0
Total		85	\$9,806,717.52	100%	0	\$0.00		0
31405WK79	IRWIN MORTGAGE CORPORATION	6	\$726,600.00	24.79%	0	\$0.00	NA	0
	Unavailable	22	\$2,204,601.13	75.21%	0	\$0.00	NA	0
Total		28	\$2,931,201.13	100%	0	\$0.00		0
31405WK87	IRWIN MORTGAGE CORPORATION	9	\$1,063,510.00	21.01%	0	\$0.00	NA	0

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		Unavailable	34	\$3,997,800.61	78.99%	0	\$0.00	NA	0
Total			43	\$5,061,310.61	100%	0	\$0.00		0
31405WK95		IRWIN MORTGAGE CORPORATION	11	\$2,039,035.00	34.74%	0	\$0.00	NA	0
		Unavailable	29	\$3,831,146.86	65.26%	0	\$0.00	NA	0
Total			40	\$5,870,181.86	100%	0	\$0.00		0
31405WKM6		U.S. BANK N.A.	1	\$49,796.45	100%	0	\$0.00	NA	0
Total			1	\$49,796.45	100%	0	\$0.00		0
31405WL52		UNION PLANTERS BANK NA	93	\$19,595,638.79	94%	0	\$0.00	NA	0
		Unavailable	7	\$1,251,123.73	6%	0	\$0.00	NA	0
Total			100	\$20,846,762.52	100%	0	\$0.00		0
31405WLA1		IRWIN MORTGAGE CORPORATION	3	\$512,084.75	34.95%	0	\$0.00	NA	0
		Unavailable	7	\$953,178.15	65.05%	0	\$0.00	NA	0
Total			10	\$1,465,262.90	100%	0	\$0.00		0
31405WLC7		IRWIN MORTGAGE CORPORATION	11	\$1,168,450.00	32.42%	0	\$0.00	NA	0
		Unavailable	20	\$2,435,120.18	67.58%	0	\$0.00	NA	0
Total			31	\$3,603,570.18	100%	0	\$0.00		0
31405WM28		UNION PLANTERS BANK NA	37	\$8,405,877.62	72.4%	0	\$0.00	NA	0
		Unavailable	15	\$3,205,018.38	27.6%	0	\$0.00	NA	0
Total			52	\$11,610,896.00	100%	0	\$0.00		0
31405WM36		UNION PLANTERS BANK NA	41	\$9,075,359.31	85.9%	0	\$0.00	NA	0
		Unavailable	7	\$1,489,886.11	14.1%	0	\$0.00	NA	0
Total			48	\$10,565,245.42	100%	0	\$0.00		0
31405WM44		UNION PLANTERS BANK NA	67	\$14,800,454.80	55.54%	0	\$0.00	NA	0
		Unavailable	56	\$11,849,572.75	44.46%	0	\$0.00	NA	0
Total			123	\$26,650,027.55	100%	0	\$0.00		0
31405WM51		UNION PLANTERS BANK NA	66	\$13,884,735.22	68.93%	0	\$0.00	NA	0
		Unavailable	28	\$6,257,962.48	31.07%	0	\$0.00	NA	0
Total			94	\$20,142,697.70	100%	0	\$0.00		0

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31405WMA0	UNION PLANTERS BANK NA	71	\$16,385,285.64	71.54%	0	\$0.00	NA	0
	Unavailable	30	\$6,518,692.64	28.46%	0	\$0.00	NA	0
Total		101	\$22,903,978.28	100%	0	\$0.00		0
31405WMB8	UNION PLANTERS BANK NA	95	\$21,117,281.87	77.59%	0	\$0.00	NA	0
	Unavailable	27	\$6,099,213.99	22.41%	0	\$0.00	NA	0
Total		122	\$27,216,495.86	100%	0	\$0.00		0
31405WMC6	UNION PLANTERS BANK NA	81	\$18,111,427.34	76.41%	0	\$0.00	NA	0
	Unavailable	28	\$5,591,003.53	23.59%	0	\$0.00	NA	0
Total		109	\$23,702,430.87	100%	0	\$0.00		0
31405WMD4	UNION PLANTERS BANK NA	65	\$3,779,566.50	72.38%	0	\$0.00	NA	0
	Unavailable	26	\$1,442,442.35	27.62%	0	\$0.00	NA	0
Total		91	\$5,222,008.85	100%	0	\$0.00		0
31405WME2	UNION PLANTERS BANK NA	83	\$12,495,189.58	94.48%	0	\$0.00	NA	0
	Unavailable	5	\$729,722.63	5.52%	0	\$0.00	NA	0
Total		88	\$13,224,912.21	100%	0	\$0.00		0
31405WMF9	UNION PLANTERS BANK NA	29	\$2,789,025.95	82.29%	0	\$0.00	NA	0
	Unavailable	6	\$600,343.06	17.71%	0	\$0.00	NA	0
Total		35	\$3,389,369.01	100%	0	\$0.00		0
31405WMG7	UNION PLANTERS BANK NA	18	\$1,788,897.74	63.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,021,895.44	36.36%	0	\$0.00	NA	0
Total		26	\$2,810,793.18	100%	0	\$0.00		0
31405WMJ1	UNION PLANTERS BANK NA	17	\$1,273,681.43	68.6%	0	\$0.00	NA	0
	Unavailable	6	\$583,087.93	31.4%	0	\$0.00	NA	0
Total		23	\$1,856,769.36	100%	0	\$0.00		0
31405WMK8	UNION PLANTERS BANK NA	76	\$9,967,805.79	89.63%	0	\$0.00	NA	0
	Unavailable	9	\$1,153,752.69	10.37%	0	\$0.00	NA	0
Total		85	\$11,121,558.48	100%	0	\$0.00		0
31405WML6	UNION PLANTERS	67	\$6,611,797.92	95.56%	0	\$0.00	NA	0

	BANK NA								
	Unavailable	3	\$307,289.13	4.44%	0	\$0.00	NA	0	
Total		70	\$6,919,087.05	100%	0	\$0.00		0	
31405WMM4	UNION PLANTERS BANK NA	98	\$6,383,802.50	95.57%	0	\$0.00	NA	0	
	Unavailable	5	\$296,160.34	4.43%	0	\$0.00	NA	0	
Total		103	\$6,679,962.84	100%	0	\$0.00		0	
31405WMN2	UNION PLANTERS BANK NA	89	\$11,555,818.10	57.49%	0	\$0.00	NA	0	
	Unavailable	65	\$8,544,296.11	42.51%	0	\$0.00	NA	0	
Total		154	\$20,100,114.21	100%	0	\$0.00		0	
31405WMP7	UNION PLANTERS BANK NA	93	\$9,154,982.39	87.87%	0	\$0.00	NA	0	
	Unavailable	13	\$1,264,334.21	12.13%	0	\$0.00	NA	0	
Total		106	\$10,419,316.60	100%	0	\$0.00		0	
31405WMQ5	UNION PLANTERS BANK NA	82	\$5,530,977.95	79.51%	0	\$0.00	NA	0	
	Unavailable	21	\$1,425,722.55	20.49%	0	\$0.00	NA	0	
Total		103	\$6,956,700.50	100%	0	\$0.00		0	
31405WMR3	UNION PLANTERS BANK NA	53	\$6,846,722.08	63.15%	0	\$0.00	NA	0	
	Unavailable	32	\$3,995,356.30	36.85%	0	\$0.00	NA	0	
Total		85	\$10,842,078.38	100%	0	\$0.00		0	
31405WMS1	UNION PLANTERS BANK NA	76	\$7,396,064.14	78.81%	0	\$0.00	NA	0	
	Unavailable	20	\$1,988,418.32	21.19%	0	\$0.00	NA	0	
Total		96	\$9,384,482.46	100%	0	\$0.00		0	
31405WMT9	UNION PLANTERS BANK NA	96	\$6,210,574.17	81.25%	0	\$0.00	NA	0	
	Unavailable	25	\$1,433,092.97	18.75%	0	\$0.00	NA	0	
Total		121	\$7,643,667.14	100%	0	\$0.00		0	
31405WMU6	UNION PLANTERS BANK NA	69	\$9,270,554.01	63.24%	0	\$0.00	NA	0	
	Unavailable	35	\$5,388,540.61	36.76%	0	\$0.00	NA	0	
Total		104	\$14,659,094.62	100%	0	\$0.00		0	
31405WMV4	UNION PLANTERS BANK NA	54	\$11,714,354.03	50.57%	0	\$0.00	NA	0	

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		Unavailable	53	\$11,448,715.39	49.43%	0	\$0.00	NA	0
Total			107	\$23,163,069.42	100%	0	\$0.00		0
31405WMW2		UNION PLANTERS BANK NA	47	\$4,512,055.88	75.17%	0	\$0.00	NA	0
		Unavailable	15	\$1,490,451.34	24.83%	0	\$0.00	NA	0
Total			62	\$6,002,507.22	100%	0	\$0.00		0
31405WMX0		UNION PLANTERS BANK NA	97	\$6,300,975.64	78.43%	0	\$0.00	NA	0
		Unavailable	25	\$1,732,918.58	21.57%	0	\$0.00	NA	0
Total			122	\$8,033,894.22	100%	0	\$0.00		0
31405WMY8		UNION PLANTERS BANK NA	27	\$3,577,151.27	64.89%	0	\$0.00	NA	0
		Unavailable	15	\$1,935,826.04	35.11%	0	\$0.00	NA	0
Total			42	\$5,512,977.31	100%	0	\$0.00		0
31405WMZ5		UNION PLANTERS BANK NA	17	\$3,696,937.42	50.5%	0	\$0.00	NA	0
		Unavailable	16	\$3,623,140.49	49.5%	0	\$0.00	NA	0
Total			33	\$7,320,077.91	100%	0	\$0.00		0
31405WNN1		Unavailable	55	\$10,261,836.45	100%	0	\$0.00	NA	0
Total			55	\$10,261,836.45	100%	0	\$0.00		0
31405WNP6		WEBSTER BANK, N.A.	1	\$117,876.79	0.98%	0	\$0.00	NA	0
		Unavailable	70	\$11,969,423.36	99.02%	0	\$0.00	NA	0
Total			71	\$12,087,300.15	100%	0	\$0.00		0
31405WNQ4		Unavailable	59	\$10,717,163.96	100%	0	\$0.00	NA	0
Total			59	\$10,717,163.96	100%	0	\$0.00		0
31405WNR2		Unavailable	39	\$6,025,470.00	100%	0	\$0.00	NA	0
Total			39	\$6,025,470.00	100%	0	\$0.00		0
31405WNS0		Unavailable	22	\$3,816,152.83	100%	0	\$0.00	NA	0
Total			22	\$3,816,152.83	100%	0	\$0.00		0
31405WP58		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,105,244.96	89.84%	0	\$0.00	NA	0
		Unavailable	1	\$125,000.00	10.16%	0	\$0.00	NA	0
Total			11	\$1,230,244.96	100%	0	\$0.00		0
31405WP66			22	\$2,571,300.00	93.12%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$190,000.00	6.88%	0	\$0.00	NA	0
Total			23	\$2,761,300.00	100%	0	\$0.00		0
31405WP74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,840,215.42	95.58%	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	4.42%	0	\$0.00	NA	0
Total			19	\$1,925,215.42	100%	0	\$0.00		0
31405WP82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,758,302.47	100%	0	\$0.00	NA	0
Total			24	\$2,758,302.47	100%	0	\$0.00		0
31405WP90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,382,400.00	97.55%	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	2.45%	0	\$0.00	NA	0
Total			26	\$3,467,400.00	100%	0	\$0.00		0
31405WQA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,581,750.22	100%	0	\$0.00	NA	0
Total			33	\$4,581,750.22	100%	0	\$0.00		0
31405WQB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,800.00	74.73%	0	\$0.00	NA	0
		Unavailable	3	\$358,990.00	25.27%	0	\$0.00	NA	0
Total			12	\$1,420,790.00	100%	0	\$0.00		0
31405WQC2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,105,171.00	100%	0	\$0.00	NA	0
Total			8	\$1,105,171.00	100%	0	\$0.00		0
31405WQD0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$5,157,343.14	87.98%	0	\$0.00	NA	0
		Unavailable	4	\$704,887.00	12.02%	0	\$0.00	NA	0
Total			35	\$5,862,230.14	100%	0	\$0.00		0
31405WQE8		POPULAR MORTGAGE, INC. DBA POPULAR	13	\$2,001,010.00	89.87%	0	\$0.00	NA	0

	HOME MORTGAGE								
	Unavailable	1	\$225,500.00	10.13%	0	\$0.00	NA	0	
Total		14	\$2,226,510.00	100%	0	\$0.00		0	
31405WQG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$933,966.80	89.48%	0	\$0.00	NA	0	
	Unavailable	1	\$109,840.77	10.52%	0	\$0.00	NA	0	
Total		12	\$1,043,807.57	100%	0	\$0.00		0	
31405WT21	SUNTRUST MORTGAGE INC.	56	\$11,813,660.02	70.43%	0	\$0.00	NA	0	
	Unavailable	22	\$4,959,653.07	29.57%	0	\$0.00	NA	0	
Total		78	\$16,773,313.09	100%	0	\$0.00		0	
31405WT39	SUNTRUST MORTGAGE INC.	21	\$4,678,014.07	27.18%	0	\$0.00	NA	0	
	Unavailable	58	\$12,530,827.42	72.82%	0	\$0.00	NA	0	
Total		79	\$17,208,841.49	100%	0	\$0.00		0	
31405WT47	SUNTRUST MORTGAGE INC.	26	\$5,300,046.30	29.59%	0	\$0.00	NA	0	
	Unavailable	59	\$12,614,545.19	70.41%	0	\$0.00	NA	0	
Total		85	\$17,914,591.49	100%	0	\$0.00		0	
31405WT54	SUNTRUST MORTGAGE INC.	9	\$1,952,327.74	10.37%	0	\$0.00	NA	0	
	Unavailable	78	\$16,866,020.61	89.63%	0	\$0.00	NA	0	
Total		87	\$18,818,348.35	100%	0	\$0.00		0	
31405WT62	Unavailable	85	\$18,373,610.40	100%	0	\$0.00	NA	0	
Total		85	\$18,373,610.40	100%	0	\$0.00		0	
31405WT70	SUNTRUST MORTGAGE INC.	3	\$667,633.86	5.77%	0	\$0.00	NA	0	
	Unavailable	43	\$10,907,839.17	94.23%	0	\$0.00	NA	0	
Total		46	\$11,575,473.03	100%	0	\$0.00		0	
31405WT88	SUNTRUST MORTGAGE INC.	30	\$3,878,561.30	50.45%	0	\$0.00	NA	0	
	Unavailable	30	\$3,809,958.51	49.55%	0	\$0.00	NA	0	
Total		60	\$7,688,519.81	100%	0	\$0.00		0	
31405WT96	SUNTRUST MORTGAGE INC.	11	\$1,419,834.43	40.65%	0	\$0.00	NA	0	
	Unavailable	16	\$2,072,693.76	59.35%	0	\$0.00	NA	0	

Total			27	\$3,492,528.19	100%	0	\$0.00		0
31405WTM7	SUNTRUST MORTGAGE INC.		27	\$3,174,086.91	22.27%	0	\$0.00	NA	0
	Unavailable		94	\$11,079,848.50	77.73%	0	\$0.00	NA	0
Total			121	\$14,253,935.41	100%	0	\$0.00		0
31405WTN5	SUNTRUST MORTGAGE INC.		47	\$6,483,664.26	46.63%	0	\$0.00	NA	0
	Unavailable		54	\$7,420,002.32	53.37%	0	\$0.00	NA	0
Total			101	\$13,903,666.58	100%	0	\$0.00		0
31405WTP0	SUNTRUST MORTGAGE INC.		12	\$1,621,139.57	10.81%	0	\$0.00	NA	0
	Unavailable		98	\$13,381,406.83	89.19%	0	\$0.00	NA	0
Total			110	\$15,002,546.40	100%	0	\$0.00		0
31405WTQ8	SUNTRUST MORTGAGE INC.		9	\$1,061,785.94	20.04%	0	\$0.00	NA	0
	Unavailable		37	\$4,237,444.75	79.96%	0	\$0.00	NA	0
Total			46	\$5,299,230.69	100%	0	\$0.00		0
31405WTR6	SUNTRUST MORTGAGE INC.		11	\$1,519,623.27	14.33%	0	\$0.00	NA	0
	Unavailable		67	\$9,084,188.81	85.67%	0	\$0.00	NA	0
Total			78	\$10,603,812.08	100%	0	\$0.00		0
31405WTS4	SUNTRUST MORTGAGE INC.		13	\$1,768,750.69	100%	0	\$0.00	NA	0
Total			13	\$1,768,750.69	100%	0	\$0.00		0
31405WTT2	SUNTRUST MORTGAGE INC.		10	\$1,177,286.23	19.61%	0	\$0.00	NA	0
	Unavailable		40	\$4,826,337.85	80.39%	0	\$0.00	NA	0
Total			50	\$6,003,624.08	100%	0	\$0.00		0
31405WTU9	SUNTRUST MORTGAGE INC.		33	\$4,624,676.78	31.32%	0	\$0.00	NA	0
	Unavailable		72	\$10,139,657.96	68.68%	0	\$0.00	NA	0
Total			105	\$14,764,334.74	100%	0	\$0.00		0
31405WTW5	SUNTRUST MORTGAGE INC.		4	\$560,874.70	37.02%	0	\$0.00	NA	0
	Unavailable		7	\$954,203.71	62.98%	0	\$0.00	NA	0
Total			11	\$1,515,078.41	100%	0	\$0.00		0

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31405WTX3	SUNTRUST MORTGAGE INC.	7	\$1,203,775.58	12.22%	0	\$0.00	NA	0
	Unavailable	49	\$8,648,752.71	87.78%	0	\$0.00	NA	0
Total		56	\$9,852,528.29	100%	0	\$0.00		0
31405WTY1	SUNTRUST MORTGAGE INC.	12	\$2,615,692.98	21.11%	0	\$0.00	NA	0
	Unavailable	43	\$9,775,780.71	78.89%	0	\$0.00	NA	0
Total		55	\$12,391,473.69	100%	0	\$0.00		0
31405WTZ8	SUNTRUST MORTGAGE INC.	1	\$159,782.90	1.62%	0	\$0.00	NA	0
	Unavailable	43	\$9,705,915.85	98.38%	0	\$0.00	NA	0
Total		44	\$9,865,698.75	100%	0	\$0.00		0
31405WUA1	SUNTRUST MORTGAGE INC.	14	\$2,040,080.20	36.72%	0	\$0.00	NA	0
	Unavailable	22	\$3,515,965.18	63.28%	0	\$0.00	NA	0
Total		36	\$5,556,045.38	100%	0	\$0.00		0
31405WWR2	NATIONAL CITY MORTGAGE COMPANY	3	\$611,650.00	60.53%	0	\$0.00	NA	0
	Unavailable	2	\$398,773.74	39.47%	0	\$0.00	NA	0
Total		5	\$1,010,423.74	100%	0	\$0.00		0
31405WWW1	Unavailable	19	\$3,033,850.52	100%	0	\$0.00	NA	0
Total		19	\$3,033,850.52	100%	0	\$0.00		0
31405WWX9	Unavailable	91	\$12,819,746.16	100%	0	\$0.00	NA	0
Total		91	\$12,819,746.16	100%	0	\$0.00		0
31405X2A0	GMAC MORTGAGE CORPORATION	80	\$16,680,114.88	48.38%	0	\$0.00	NA	0
	Unavailable	77	\$17,795,572.52	51.62%	0	\$0.00	NA	0
Total		157	\$34,475,687.40	100%	0	\$0.00		0
31405X2B8	GMAC MORTGAGE CORPORATION	72	\$15,168,015.40	44.03%	0	\$0.00	NA	0
	Unavailable	84	\$19,279,393.86	55.97%	0	\$0.00	NA	0
Total		156	\$34,447,409.26	100%	0	\$0.00		0
31405X2C6	GMAC MORTGAGE CORPORATION	64	\$12,843,837.81	38.72%	0	\$0.00	NA	0
	Unavailable	91	\$20,331,514.26	61.28%	0	\$0.00	NA	0
Total		155	\$33,175,352.07	100%	0	\$0.00		0

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31405X2D4		GMAC MORTGAGE CORPORATION	82	\$15,284,537.64	61.08%	0	\$0.00	NA	0
		Unavailable	50	\$9,739,079.89	38.92%	0	\$0.00	NA	0
Total			132	\$25,023,617.53	100%	0	\$0.00		0
31405X2E2		GMAC MORTGAGE CORPORATION	59	\$10,757,240.49	42.98%	0	\$0.00	NA	0
		Unavailable	71	\$14,272,973.87	57.02%	0	\$0.00	NA	0
Total			130	\$25,030,214.36	100%	0	\$0.00		0
31405X2F9		GMAC MORTGAGE CORPORATION	102	\$13,605,009.95	66.02%	0	\$0.00	NA	0
		Unavailable	36	\$7,000,915.05	33.98%	0	\$0.00	NA	0
Total			138	\$20,605,925.00	100%	0	\$0.00		0
31405X2G7		GMAC MORTGAGE CORPORATION	201	\$21,635,442.37	75.96%	0	\$0.00	NA	0
		Unavailable	45	\$6,848,403.49	24.04%	0	\$0.00	NA	0
Total			246	\$28,483,845.86	100%	0	\$0.00		0
31405X2J1		GMAC MORTGAGE CORPORATION	104	\$5,241,712.17	57.42%	0	\$0.00	NA	0
		Unavailable	67	\$3,886,687.33	42.58%	0	\$0.00	NA	0
Total			171	\$9,128,399.50	100%	0	\$0.00		0
31405X2K8		GMAC MORTGAGE CORPORATION	30	\$2,950,112.77	60.21%	0	\$0.00	NA	0
		Unavailable	20	\$1,949,351.52	39.79%	0	\$0.00	NA	0
Total			50	\$4,899,464.29	100%	0	\$0.00		0
31405X2L6		GMAC MORTGAGE CORPORATION	18	\$2,398,242.56	46.8%	0	\$0.00	NA	0
		Unavailable	18	\$2,725,753.60	53.2%	0	\$0.00	NA	0
Total			36	\$5,123,996.16	100%	0	\$0.00		0
31405X2M4		GMAC MORTGAGE CORPORATION	17	\$2,196,943.64	60.1%	0	\$0.00	NA	0
		Unavailable	11	\$1,458,781.64	39.9%	0	\$0.00	NA	0
Total			28	\$3,655,725.28	100%	0	\$0.00		0
31405X2N2		GMAC MORTGAGE CORPORATION	8	\$1,256,397.73	64.82%	0	\$0.00	NA	0
		Unavailable	6	\$681,812.15	35.18%	0	\$0.00	NA	0
Total			14	\$1,938,209.88	100%	0	\$0.00		0
31405X2P7		GMAC MORTGAGE	10	\$1,687,746.93	34.97%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	18	\$3,138,982.58	65.03%	0	\$0.00	NA	0
Total			28	\$4,826,729.51	100%	0	\$0.00		0
31405X2T9		GMAC MORTGAGE CORPORATION	49	\$10,172,911.64	35.81%	0	\$0.00	NA	0
		Unavailable	90	\$18,238,883.15	64.19%	0	\$0.00	NA	0
Total			139	\$28,411,794.79	100%	0	\$0.00		0
31405X2U6		GMAC MORTGAGE CORPORATION	55	\$11,507,373.08	48.19%	0	\$0.00	NA	0
		Unavailable	56	\$12,372,581.11	51.81%	0	\$0.00	NA	0
Total			111	\$23,879,954.19	100%	0	\$0.00		0
31405X2V4		GMAC MORTGAGE CORPORATION	71	\$13,750,761.02	39.75%	0	\$0.00	NA	0
		Unavailable	113	\$20,845,586.81	60.25%	0	\$0.00	NA	0
Total			184	\$34,596,347.83	100%	0	\$0.00		0
31405X2W2		GMAC MORTGAGE CORPORATION	97	\$22,309,279.76	64.64%	0	\$0.00	NA	0
		Unavailable	59	\$12,201,394.96	35.36%	0	\$0.00	NA	0
Total			156	\$34,510,674.72	100%	0	\$0.00		0
31405X2X0		GMAC MORTGAGE CORPORATION	110	\$21,636,833.01	64.62%	0	\$0.00	NA	0
		Unavailable	58	\$11,843,974.13	35.38%	0	\$0.00	NA	0
Total			168	\$33,480,807.14	100%	0	\$0.00		0
31405X2Y8		GMAC MORTGAGE CORPORATION	24	\$4,914,668.50	44.4%	0	\$0.00	NA	0
		Unavailable	31	\$6,155,298.62	55.6%	0	\$0.00	NA	0
Total			55	\$11,069,967.12	100%	0	\$0.00		0
31405X2Z5		GMAC MORTGAGE CORPORATION	51	\$10,694,424.10	31.97%	0	\$0.00	NA	0
		Unavailable	118	\$22,753,399.05	68.03%	0	\$0.00	NA	0
Total			169	\$33,447,823.15	100%	0	\$0.00		0
31405X3A9		GMAC MORTGAGE CORPORATION	74	\$11,745,410.93	34.75%	0	\$0.00	NA	0
		Unavailable	121	\$22,054,639.95	65.25%	0	\$0.00	NA	0
Total			195	\$33,800,050.88	100%	0	\$0.00		0
31405X3B7		GMAC MORTGAGE CORPORATION	12	\$833,918.50	38.21%	0	\$0.00	NA	0

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		Unavailable	9	\$1,348,282.02	61.79%	0	\$0.00	NA	0
Total			21	\$2,182,200.52	100%	0	\$0.00		0
31405X3C5		GMAC MORTGAGE CORPORATION	70	\$13,123,171.95	38.63%	0	\$0.00	NA	0
		Unavailable	103	\$20,851,862.34	61.37%	0	\$0.00	NA	0
Total			173	\$33,975,034.29	100%	0	\$0.00		0
31405X3D3		GMAC MORTGAGE CORPORATION	41	\$8,197,525.85	32.5%	0	\$0.00	NA	0
		Unavailable	81	\$17,028,998.71	67.5%	0	\$0.00	NA	0
Total			122	\$25,226,524.56	100%	0	\$0.00		0
31405X3E1		GMAC MORTGAGE CORPORATION	87	\$19,452,793.28	56.13%	0	\$0.00	NA	0
		Unavailable	71	\$15,204,161.38	43.87%	0	\$0.00	NA	0
Total			158	\$34,656,954.66	100%	0	\$0.00		0
31405X3F8		GMAC MORTGAGE CORPORATION	130	\$23,031,871.25	67.4%	0	\$0.00	NA	0
		Unavailable	55	\$11,142,069.69	32.6%	0	\$0.00	NA	0
Total			185	\$34,173,940.94	100%	0	\$0.00		0
31405X3G6		GMAC MORTGAGE CORPORATION	110	\$18,813,674.57	55.96%	0	\$0.00	NA	0
		Unavailable	77	\$14,806,434.86	44.04%	0	\$0.00	NA	0
Total			187	\$33,620,109.43	100%	0	\$0.00		0
31405X3H4		GMAC MORTGAGE CORPORATION	23	\$3,510,399.67	96.59%	0	\$0.00	NA	0
		Unavailable	1	\$123,920.00	3.41%	0	\$0.00	NA	0
Total			24	\$3,634,319.67	100%	0	\$0.00		0
31405X3J0		GMAC MORTGAGE CORPORATION	37	\$6,305,076.56	94.8%	0	\$0.00	NA	0
		Unavailable	2	\$346,160.49	5.2%	0	\$0.00	NA	0
Total			39	\$6,651,237.05	100%	0	\$0.00		0
31405X3K7		GMAC MORTGAGE CORPORATION	26	\$3,726,985.14	96.77%	0	\$0.00	NA	0
		Unavailable	1	\$124,400.00	3.23%	0	\$0.00	NA	0
Total			27	\$3,851,385.14	100%	0	\$0.00		0
31405X3M3		GMAC MORTGAGE CORPORATION	1	\$113,616.58	4.37%	0	\$0.00	NA	0
		Unavailable	16	\$2,484,386.93	95.63%	0	\$0.00	NA	0

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Total			17	\$2,598,003.51	100%	0	\$0.00		0
31405X3N1		Unavailable	31	\$5,521,324.91	100%	0	\$0.00	NA	0
Total			31	\$5,521,324.91	100%	0	\$0.00		0
31405X3P6		GMAC MORTGAGE CORPORATION	29	\$6,202,976.92	30.35%	0	\$0.00	NA	0
		Unavailable	70	\$14,237,485.31	69.65%	0	\$0.00	NA	0
Total			99	\$20,440,462.23	100%	0	\$0.00		0
31405X3Q4		GMAC MORTGAGE CORPORATION	94	\$14,374,024.35	42.99%	0	\$0.00	NA	0
		Unavailable	112	\$19,058,436.43	57.01%	0	\$0.00	NA	0
Total			206	\$33,432,460.78	100%	0	\$0.00		0
31405X3R2		GMAC MORTGAGE CORPORATION	85	\$11,475,505.15	35.88%	0	\$0.00	NA	0
		Unavailable	116	\$20,503,277.82	64.12%	0	\$0.00	NA	0
Total			201	\$31,978,782.97	100%	0	\$0.00		0
31405X3S0		Unavailable	80	\$14,142,992.83	100%	0	\$0.00	NA	0
Total			80	\$14,142,992.83	100%	0	\$0.00		0
31405X3T8		Unavailable	97	\$18,230,864.86	100%	0	\$0.00	NA	0
Total			97	\$18,230,864.86	100%	0	\$0.00		0
31405X3V3		GMAC MORTGAGE CORPORATION	99	\$16,648,245.68	56.2%	0	\$0.00	NA	0
		Unavailable	66	\$12,976,649.27	43.8%	0	\$0.00	NA	0
Total			165	\$29,624,894.95	100%	0	\$0.00		0
31405X3W1		GMAC MORTGAGE CORPORATION	67	\$15,529,893.59	61.19%	0	\$0.00	NA	0
		Unavailable	52	\$9,851,330.26	38.81%	0	\$0.00	NA	0
Total			119	\$25,381,223.85	100%	0	\$0.00		0
31405X3X9		GMAC MORTGAGE CORPORATION	143	\$22,450,934.48	65.04%	0	\$0.00	NA	0
		Unavailable	65	\$12,068,997.59	34.96%	0	\$0.00	NA	0
Total			208	\$34,519,932.07	100%	0	\$0.00		0
31405X3Y7		GMAC MORTGAGE CORPORATION	88	\$15,439,520.45	60.21%	0	\$0.00	NA	0
		Unavailable	57	\$10,204,298.15	39.79%	0	\$0.00	NA	0
Total			145	\$25,643,818.60	100%	0	\$0.00		0

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31405X3Z4		GMAC MORTGAGE CORPORATION	56	\$7,030,019.14	58.76%	0	\$0.00	NA	0
		Unavailable	36	\$4,932,998.89	41.24%	0	\$0.00	NA	0
Total			92	\$11,963,018.03	100%	0	\$0.00		0
31405X4T7		CHARTER ONE MORTGAGE CORP.	18	\$3,871,149.28	77.14%	0	\$0.00	NA	0
		Unavailable	5	\$1,147,236.27	22.86%	0	\$0.00	NA	0
Total			23	\$5,018,385.55	100%	0	\$0.00		0
31405X5J8		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,414,970.99	100%	0	\$0.00	NA	0
Total			27	\$6,414,970.99	100%	0	\$0.00		0
31405X5K5		FIRST HORIZON HOME LOAN CORPORATION	70	\$16,523,705.77	98.9%	0	\$0.00	NA	0
		Unavailable	1	\$183,980.00	1.1%	0	\$0.00	NA	0
Total			71	\$16,707,685.77	100%	0	\$0.00		0
31405X5L3		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,005,497.79	100%	0	\$0.00	NA	0
Total			24	\$5,005,497.79	100%	0	\$0.00		0
31405X5M1		FIRST HORIZON HOME LOAN CORPORATION	495	\$97,940,494.41	97.91%	0	\$0.00	NA	0
		Unavailable	10	\$2,087,800.00	2.09%	0	\$0.00	NA	0
Total			505	\$100,028,294.41	100%	0	\$0.00		0
31405X5N9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,541,148.76	100%	0	\$0.00	NA	0
Total			8	\$1,541,148.76	100%	0	\$0.00		0
31405X5P4		FIRST HORIZON HOME LOAN CORPORATION	159	\$33,632,039.00	95.96%	0	\$0.00	NA	0
		Unavailable	6	\$1,414,814.00	4.04%	0	\$0.00	NA	0
Total			165	\$35,046,853.00	100%	0	\$0.00		0
31405X5Q2		FIRST HORIZON HOME LOAN CORPORATION	184	\$33,431,173.22	97.99%	0	\$0.00	NA	0
		Unavailable	4	\$685,925.00	2.01%	0	\$0.00	NA	0
Total			188	\$34,117,098.22	100%	0	\$0.00		0
31405X5R0		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,095,867.24	100%	0	\$0.00	NA	0
Total			33	\$6,095,867.24	100%	0	\$0.00		0

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31405XAA1	Unavailable	18	\$2,396,063.29	100%	0	\$0.00	NA	0
Total		18	\$2,396,063.29	100%	0	\$0.00		0
31405XAB9	Unavailable	10	\$1,374,563.14	100%	0	\$0.00	NA	0
Total		10	\$1,374,563.14	100%	0	\$0.00		0
31405XAC7	Unavailable	12	\$2,593,667.15	100%	0	\$0.00	NA	0
Total		12	\$2,593,667.15	100%	0	\$0.00		0
31405XAD5	Unavailable	8	\$1,346,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,346,000.00	100%	0	\$0.00		0
31405XAE3	Unavailable	20	\$1,159,823.03	100%	0	\$0.00	NA	0
Total		20	\$1,159,823.03	100%	0	\$0.00		0
31405XAF0	Unavailable	29	\$4,670,184.34	100%	0	\$0.00	NA	0
Total		29	\$4,670,184.34	100%	0	\$0.00		0
31405XAG8	Unavailable	19	\$1,224,870.07	100%	0	\$0.00	NA	0
Total		19	\$1,224,870.07	100%	0	\$0.00		0
31405XAH6	NETBANK FUNDING SERVICES	1	\$125,000.00	1.96%	0	\$0.00	NA	0
	Unavailable	42	\$6,236,772.64	98.04%	0	\$0.00	NA	0
Total		43	\$6,361,772.64	100%	0	\$0.00		0
31405XAJ2	Unavailable	60	\$6,677,483.90	100%	0	\$0.00	NA	0
Total		60	\$6,677,483.90	100%	0	\$0.00		0
31405XAK9	Unavailable	18	\$1,927,460.58	100%	0	\$0.00	NA	0
Total		18	\$1,927,460.58	100%	0	\$0.00		0
31405XAL7	Unavailable	49	\$8,407,824.65	100%	0	\$0.00	NA	0
Total		49	\$8,407,824.65	100%	0	\$0.00		0
31405XAM5	Unavailable	37	\$6,463,985.41	100%	0	\$0.00	NA	0
Total		37	\$6,463,985.41	100%	0	\$0.00		0
31405XAN3	Unavailable	16	\$2,530,061.42	100%	0	\$0.00	NA	0
Total		16	\$2,530,061.42	100%	0	\$0.00		0
31405XAP8	Unavailable	15	\$2,454,278.81	100%	0	\$0.00	NA	0
Total		15	\$2,454,278.81	100%	0	\$0.00		0
31405XC27	BANK OF AMERICA NA	289	\$66,317,985.14	39.75%	0	\$0.00	NA	0

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	Unavailable	407	\$100,519,581.29	60.25%	0	\$0.00	NA	0
Total		696	\$166,837,566.43	100%	0	\$0.00		0
31405XC35	BANK OF AMERICA NA	29	\$6,861,138.00	55.62%	0	\$0.00	NA	0
	Unavailable	23	\$5,473,850.00	44.38%	0	\$0.00	NA	0
Total		52	\$12,334,988.00	100%	0	\$0.00		0
31405XC43	BANK OF AMERICA NA	573	\$133,368,891.08	66.94%	1	\$133,085.20	NA	1
	Unavailable	277	\$65,862,044.50	33.06%	0	\$0.00	NA	0
Total		850	\$199,230,935.58	100%	1	\$133,085.20		1
31405XC50	BANK OF AMERICA NA	53	\$12,520,714.00	56.99%	0	\$0.00	NA	0
	Unavailable	43	\$9,448,345.51	43.01%	0	\$0.00	NA	0
Total		96	\$21,969,059.51	100%	0	\$0.00		0
31405XC68	BANK OF AMERICA NA	372	\$76,363,158.88	61.16%	0	\$0.00	NA	0
	Unavailable	216	\$48,486,893.48	38.84%	0	\$0.00	NA	0
Total		588	\$124,850,052.36	100%	0	\$0.00		0
31405XC92	BANK OF AMERICA NA	87	\$5,320,546.57	86.21%	0	\$0.00	NA	0
	Unavailable	14	\$850,900.00	13.79%	0	\$0.00	NA	0
Total		101	\$6,171,446.57	100%	0	\$0.00		0
31405XCL5	BANK OF AMERICA NA	6	\$1,043,574.00	67.73%	0	\$0.00	NA	0
	Unavailable	2	\$497,200.00	32.27%	0	\$0.00	NA	0
Total		8	\$1,540,774.00	100%	0	\$0.00		0
31405XCM3	BANK OF AMERICA NA	26	\$3,368,289.81	94.4%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	5.6%	0	\$0.00	NA	0
Total		27	\$3,568,289.81	100%	0	\$0.00		0
31405XCN1	BANK OF AMERICA NA	73	\$4,871,438.01	82.96%	0	\$0.00	NA	0
	Unavailable	14	\$1,000,750.00	17.04%	0	\$0.00	NA	0
Total		87	\$5,872,188.01	100%	0	\$0.00		0
31405XCP6	BANK OF AMERICA NA	61	\$6,055,798.99	58.58%	0	\$0.00	NA	0
	Unavailable	43	\$4,281,206.78	41.42%	0	\$0.00	NA	0
Total		104	\$10,337,005.77	100%	0	\$0.00		0
31405XCQ4	BANK OF AMERICA NA	136	\$17,702,907.46	57.63%	0	\$0.00	NA	0
	Unavailable	98	\$13,016,345.32	42.37%	0	\$0.00	NA	0
Total		234	\$30,719,252.78	100%	0	\$0.00		0
31405XCR2	BANK OF AMERICA NA	201	\$44,823,898.99	29.76%	0	\$0.00	NA	0
	Unavailable	406	\$105,768,875.20	70.24%	0	\$0.00	NA	0

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Total			607	\$150,592,774.19	100%	0	\$0.00		0
31405XCS0	BANK OF AMERICA NA	152	\$22,839,041.20	92.05%	0	\$0.00	NA	0	
	Unavailable	11	\$1,973,099.65	7.95%	0	\$0.00	NA	0	
Total		163	\$24,812,140.85	100%	0	\$0.00		0	
31405XCT8	BANK OF AMERICA NA	592	\$37,962,133.27	83.89%	0	\$0.00	NA	0	
	Unavailable	111	\$7,287,726.28	16.11%	0	\$0.00	NA	0	
Total		703	\$45,249,859.55	100%	0	\$0.00		0	
31405XCU5	BANK OF AMERICA NA	462	\$45,577,137.08	72.12%	0	\$0.00	NA	0	
	Unavailable	178	\$17,623,287.08	27.88%	0	\$0.00	NA	0	
Total		640	\$63,200,424.16	100%	0	\$0.00		0	
31405XCV3	BANK OF AMERICA NA	593	\$77,130,655.34	69.33%	0	\$0.00	NA	0	
	Unavailable	259	\$34,118,910.63	30.67%	0	\$0.00	NA	0	
Total		852	\$111,249,565.97	100%	0	\$0.00		0	
31405XCW1	BANK OF AMERICA NA	23	\$5,442,607.25	35.76%	0	\$0.00	NA	0	
	Unavailable	35	\$9,776,600.16	64.24%	0	\$0.00	NA	0	
Total		58	\$15,219,207.41	100%	0	\$0.00		0	
31405XCX9	BANK OF AMERICA NA	214	\$46,658,613.97	80.17%	0	\$0.00	NA	0	
	Unavailable	54	\$11,543,435.80	19.83%	0	\$0.00	NA	0	
Total		268	\$58,202,049.77	100%	0	\$0.00		0	
31405XCY7	BANK OF AMERICA NA	34	\$7,380,043.01	73.74%	0	\$0.00	NA	0	
	Unavailable	13	\$2,628,674.77	26.26%	0	\$0.00	NA	0	
Total		47	\$10,008,717.78	100%	0	\$0.00		0	
31405XCZ4	BANK OF AMERICA NA	42	\$9,461,205.09	86.87%	0	\$0.00	NA	0	
	Unavailable	6	\$1,430,330.00	13.13%	0	\$0.00	NA	0	
Total		48	\$10,891,535.09	100%	0	\$0.00		0	
31405XD26	BANK OF AMERICA NA	36	\$7,419,297.33	92.16%	0	\$0.00	NA	0	
	Unavailable	3	\$631,149.42	7.84%	0	\$0.00	NA	0	
Total		39	\$8,050,446.75	100%	0	\$0.00		0	
31405XD34	BANK OF AMERICA NA	18	\$4,469,848.69	78.97%	0	\$0.00	NA	0	
	Unavailable	5	\$1,190,559.77	21.03%	0	\$0.00	NA	0	
Total		23	\$5,660,408.46	100%	0	\$0.00		0	
31405XD42	BANK OF AMERICA NA	11	\$2,614,705.19	100%	0	\$0.00	NA	0	
Total		11	\$2,614,705.19	100%	0	\$0.00		0	

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31405XD59	BANK OF AMERICA NA	40	\$9,069,528.85	35.33%	0	\$0.00	NA	0
	Unavailable	62	\$16,603,187.70	64.67%	0	\$0.00	NA	0
Total		102	\$25,672,716.55	100%	0	\$0.00		0
31405XD67	BANK OF AMERICA NA	75	\$18,220,248.00	66.93%	0	\$0.00	NA	0
	Unavailable	35	\$9,003,215.94	33.07%	0	\$0.00	NA	0
Total		110	\$27,223,463.94	100%	0	\$0.00		0
31405XD75	BANK OF AMERICA NA	57	\$11,781,843.76	74.55%	0	\$0.00	NA	0
	Unavailable	17	\$4,021,726.20	25.45%	0	\$0.00	NA	0
Total		74	\$15,803,569.96	100%	0	\$0.00		0
31405XDA8	BANK OF AMERICA NA	51	\$4,915,294.86	72.59%	0	\$0.00	NA	0
	Unavailable	19	\$1,855,975.00	27.41%	0	\$0.00	NA	0
Total		70	\$6,771,269.86	100%	0	\$0.00		0
31405XDT7	BANK OF AMERICA NA	22	\$2,917,896.11	50.35%	0	\$0.00	NA	0
	Unavailable	23	\$2,877,383.37	49.65%	0	\$0.00	NA	0
Total		45	\$5,795,279.48	100%	0	\$0.00		0
31405XDU4	BANK OF AMERICA NA	61	\$11,678,041.40	42.79%	0	\$0.00	NA	0
	Unavailable	66	\$15,611,798.88	57.21%	0	\$0.00	NA	0
Total		127	\$27,289,840.28	100%	0	\$0.00		0
31405XDW0	BANK OF AMERICA NA	47	\$3,053,949.16	87.43%	0	\$0.00	NA	0
	Unavailable	6	\$439,113.96	12.57%	0	\$0.00	NA	0
Total		53	\$3,493,063.12	100%	0	\$0.00		0
31405XDX8	BANK OF AMERICA NA	50	\$5,021,766.20	73.87%	0	\$0.00	NA	0
	Unavailable	18	\$1,776,193.54	26.13%	0	\$0.00	NA	0
Total		68	\$6,797,959.74	100%	0	\$0.00		0
31405XDY6	BANK OF AMERICA NA	112	\$14,473,788.49	75.16%	0	\$0.00	NA	0
	Unavailable	37	\$4,784,277.73	24.84%	0	\$0.00	NA	0
Total		149	\$19,258,066.22	100%	0	\$0.00		0
31405XE90	IRWIN MORTGAGE CORPORATION	2	\$200,750.00	1.77%	0	\$0.00	NA	0
	Unavailable	65	\$11,124,767.92	98.23%	0	\$0.00	NA	0
Total		67	\$11,325,517.92	100%	0	\$0.00		0
31405XEB5	BANK OF AMERICA NA	11	\$1,381,783.42	100%	0	\$0.00	NA	0
Total		11	\$1,381,783.42	100%	0	\$0.00		0
31405XES8	U.S. BANK N.A.	10	\$492,715.93	100%	0	\$0.00	NA	0

Total			10	\$492,715.93	100%	0	\$0.00		0
31405XEU3		U.S. BANK N.A.	4	\$249,708.66	100%	0	\$0.00	NA	0
Total			4	\$249,708.66	100%	0	\$0.00		0
31405XEV1		U.S. BANK N.A.	2	\$53,284.44	100%	0	\$0.00	NA	0
Total			2	\$53,284.44	100%	0	\$0.00		0
31405XEZ2		Unavailable	8	\$1,017,463.73	100%	0	\$0.00	NA	0
Total			8	\$1,017,463.73	100%	0	\$0.00		0
31405XF24		IRWIN MORTGAGE CORPORATION	24	\$4,438,775.00	19.57%	0	\$0.00	NA	0
		Unavailable	97	\$18,242,940.60	80.43%	0	\$0.00	NA	0
Total			121	\$22,681,715.60	100%	0	\$0.00		0
31405XF32		IRWIN MORTGAGE CORPORATION	7	\$957,399.44	8.22%	0	\$0.00	NA	0
		Unavailable	62	\$10,693,820.46	91.78%	0	\$0.00	NA	0
Total			69	\$11,651,219.90	100%	0	\$0.00		0
31405XF40		IRWIN MORTGAGE CORPORATION	2	\$286,240.00	2.88%	0	\$0.00	NA	0
		Unavailable	50	\$9,642,705.76	97.12%	0	\$0.00	NA	0
Total			52	\$9,928,945.76	100%	0	\$0.00		0
31405XF57		IRWIN MORTGAGE CORPORATION	2	\$439,200.00	4.51%	0	\$0.00	NA	0
		Unavailable	54	\$9,305,925.00	95.49%	0	\$0.00	NA	0
Total			56	\$9,745,125.00	100%	0	\$0.00		0
31405XF65		IRWIN MORTGAGE CORPORATION	13	\$1,643,590.00	18%	0	\$0.00	NA	0
		Unavailable	48	\$7,488,800.70	82%	0	\$0.00	NA	0
Total			61	\$9,132,390.70	100%	0	\$0.00		0
31405XF73		IRWIN MORTGAGE CORPORATION	15	\$2,443,690.00	19.84%	0	\$0.00	NA	0
		Unavailable	56	\$9,870,698.76	80.16%	0	\$0.00	NA	0
Total			71	\$12,314,388.76	100%	0	\$0.00		0
31405XF81		IRWIN MORTGAGE CORPORATION	2	\$195,500.00	3.24%	0	\$0.00	NA	0
		Unavailable	27	\$5,845,935.70	96.76%	0	\$0.00	NA	0
Total			29	\$6,041,435.70	100%	0	\$0.00		0

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31405XF99		IRWIN MORTGAGE CORPORATION	39	\$4,297,451.41	29.08%	0	\$0.00	NA	0
		Unavailable	86	\$10,478,393.35	70.92%	0	\$0.00	NA	0
Total			125	\$14,775,844.76	100%	0	\$0.00		0
31405XFA6		IRWIN MORTGAGE CORPORATION	4	\$877,948.76	5.24%	0	\$0.00	NA	0
		Unavailable	83	\$15,879,672.23	94.76%	0	\$0.00	NA	0
Total			87	\$16,757,620.99	100%	0	\$0.00		0
31405XFB4		IRWIN MORTGAGE CORPORATION	9	\$1,638,700.00	28.67%	0	\$0.00	NA	0
		Unavailable	23	\$4,076,444.63	71.33%	0	\$0.00	NA	0
Total			32	\$5,715,144.63	100%	0	\$0.00		0
31405XFC2		IRWIN MORTGAGE CORPORATION	12	\$1,978,646.67	22.55%	0	\$0.00	NA	0
		Unavailable	35	\$6,797,063.64	77.45%	0	\$0.00	NA	0
Total			47	\$8,775,710.31	100%	0	\$0.00		0
31405XFD0		IRWIN MORTGAGE CORPORATION	16	\$2,649,514.01	10.41%	0	\$0.00	NA	0
		Unavailable	131	\$22,791,889.64	89.59%	0	\$0.00	NA	0
Total			147	\$25,441,403.65	100%	0	\$0.00		0
31405XFE8		IRWIN MORTGAGE CORPORATION	14	\$2,859,064.75	9.84%	0	\$0.00	NA	0
		Unavailable	126	\$26,187,004.17	90.16%	0	\$0.00	NA	0
Total			140	\$29,046,068.92	100%	0	\$0.00		0
31405XFF5		IRWIN MORTGAGE CORPORATION	15	\$2,879,708.06	18.52%	0	\$0.00	NA	0
		Unavailable	64	\$12,671,496.77	81.48%	0	\$0.00	NA	0
Total			79	\$15,551,204.83	100%	0	\$0.00		0
31405XFG3		IRWIN MORTGAGE CORPORATION	19	\$4,102,227.40	21.43%	0	\$0.00	NA	0
		Unavailable	82	\$15,036,802.87	78.57%	0	\$0.00	NA	0
Total			101	\$19,139,030.27	100%	0	\$0.00		0
31405XFH1		IRWIN MORTGAGE CORPORATION	24	\$1,539,904.20	20.13%	0	\$0.00	NA	0
		Unavailable	92	\$6,110,112.78	79.87%	0	\$0.00	NA	0
Total			116	\$7,650,016.98	100%	0	\$0.00		0
31405XFJ7		IRWIN MORTGAGE	19	\$1,864,349.12	15.22%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	107	\$10,386,795.29	84.78%	0	\$0.00	NA	0
Total			126	\$12,251,144.41	100%	0	\$0.00		0
31405XFK4		IRWIN MORTGAGE CORPORATION	7	\$1,579,260.00	9.51%	0	\$0.00	NA	0
		Unavailable	76	\$15,034,303.16	90.49%	0	\$0.00	NA	0
Total			83	\$16,613,563.16	100%	0	\$0.00		0
31405XFN8		IRWIN MORTGAGE CORPORATION	21	\$2,058,085.42	61.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,266,199.58	38.09%	0	\$0.00	NA	0
Total			32	\$3,324,285.00	100%	0	\$0.00		0
31405XFP3		IRWIN MORTGAGE CORPORATION	36	\$4,143,517.44	70.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,769,793.73	29.93%	0	\$0.00	NA	0
Total			48	\$5,913,311.17	100%	0	\$0.00		0
31405XFQ1		IRWIN MORTGAGE CORPORATION	17	\$3,430,341.00	29.02%	0	\$0.00	NA	0
		Unavailable	43	\$8,390,729.80	70.98%	0	\$0.00	NA	0
Total			60	\$11,821,070.80	100%	0	\$0.00		0
31405XFR9		IRWIN MORTGAGE CORPORATION	3	\$583,600.00	16.04%	0	\$0.00	NA	0
		Unavailable	14	\$3,054,350.00	83.96%	0	\$0.00	NA	0
Total			17	\$3,637,950.00	100%	0	\$0.00		0
31405XFS7		IRWIN MORTGAGE CORPORATION	8	\$476,030.00	17.51%	0	\$0.00	NA	0
		Unavailable	34	\$2,242,349.66	82.49%	0	\$0.00	NA	0
Total			42	\$2,718,379.66	100%	0	\$0.00		0
31405XFU2		IRWIN MORTGAGE CORPORATION	7	\$435,915.00	33.4%	0	\$0.00	NA	0
		Unavailable	13	\$869,166.89	66.6%	0	\$0.00	NA	0
Total			20	\$1,305,081.89	100%	0	\$0.00		0
31405XFV0		IRWIN MORTGAGE CORPORATION	11	\$1,056,350.00	31.52%	0	\$0.00	NA	0
		Unavailable	24	\$2,294,909.00	68.48%	0	\$0.00	NA	0
Total			35	\$3,351,259.00	100%	0	\$0.00		0
31405XFX6		IRWIN MORTGAGE CORPORATION	15	\$1,591,335.00	14.34%	0	\$0.00	NA	0

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		Unavailable	64	\$9,507,209.07	85.66%	0	\$0.00	NA	0
Total			79	\$11,098,544.07	100%	0	\$0.00		0
31405XFY4		IRWIN MORTGAGE CORPORATION	15	\$2,776,880.00	15.42%	0	\$0.00	NA	0
		Unavailable	84	\$15,233,858.66	84.58%	0	\$0.00	NA	0
Total			99	\$18,010,738.66	100%	0	\$0.00		0
31405XFZ1		IRWIN MORTGAGE CORPORATION	4	\$648,832.95	4.55%	0	\$0.00	NA	0
		Unavailable	69	\$13,608,069.93	95.45%	0	\$0.00	NA	0
Total			73	\$14,256,902.88	100%	0	\$0.00		0
31405XG64		Unavailable	6	\$476,845.52	100%	0	\$0.00	NA	0
Total			6	\$476,845.52	100%	0	\$0.00		0
31405XGA5		IRWIN MORTGAGE CORPORATION	22	\$2,507,651.71	59.5%	0	\$0.00	NA	0
		Unavailable	10	\$1,706,942.15	40.5%	0	\$0.00	NA	0
Total			32	\$4,214,593.86	100%	0	\$0.00		0
31405XGB3		IRWIN MORTGAGE CORPORATION	5	\$963,180.00	39.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,492,096.23	60.77%	0	\$0.00	NA	0
Total			14	\$2,455,276.23	100%	0	\$0.00		0
31405XK28		WACHOVIA MORTGAGE CORPORATION	104	\$10,276,255.92	100%	0	\$0.00	NA	0
Total			104	\$10,276,255.92	100%	0	\$0.00		0
31405XK36		WACHOVIA MORTGAGE CORPORATION	185	\$23,971,352.93	100%	0	\$0.00	NA	0
Total			185	\$23,971,352.93	100%	0	\$0.00		0
31405XK51		WACHOVIA MORTGAGE CORPORATION	102	\$21,646,207.24	100%	0	\$0.00	NA	0
Total			102	\$21,646,207.24	100%	0	\$0.00		0
31405XK69		WACHOVIA MORTGAGE CORPORATION	117	\$27,171,136.58	100%	0	\$0.00	NA	0
Total			117	\$27,171,136.58	100%	0	\$0.00		0
31405XK77			146	\$34,317,807.26	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
Total			146	\$34,317,807.26	100%	0	\$0.00		0
31405XK85		WACHOVIA MORTGAGE CORPORATION	25	\$6,051,832.70	100%	0	\$0.00	NA	0
Total			25	\$6,051,832.70	100%	0	\$0.00		0
31405XK93		WACHOVIA MORTGAGE CORPORATION	12	\$1,583,570.08	76.24%	0	\$0.00	NA	0
		Unavailable	4	\$493,442.54	23.76%	0	\$0.00	NA	0
Total			16	\$2,077,012.62	100%	0	\$0.00		0
31405XKT9		WACHOVIA MORTGAGE CORPORATION	8	\$1,118,158.29	69.51%	0	\$0.00	NA	0
		Unavailable	4	\$490,534.24	30.49%	0	\$0.00	NA	0
Total			12	\$1,608,692.53	100%	0	\$0.00		0
31405XKU6		WACHOVIA MORTGAGE CORPORATION	14	\$2,879,474.71	71.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,123,102.18	28.06%	0	\$0.00	NA	0
Total			20	\$4,002,576.89	100%	0	\$0.00		0
31405XKV4		WACHOVIA MORTGAGE CORPORATION	42	\$2,754,763.56	94.41%	0	\$0.00	NA	0
		Unavailable	2	\$163,110.00	5.59%	0	\$0.00	NA	0
Total			44	\$2,917,873.56	100%	0	\$0.00		0
31405XKW2		WACHOVIA MORTGAGE CORPORATION	42	\$4,213,906.67	79.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,067,596.46	20.21%	0	\$0.00	NA	0
Total			53	\$5,281,503.13	100%	0	\$0.00		0
31405XKX0		WACHOVIA MORTGAGE CORPORATION	75	\$9,842,405.10	100%	0	\$0.00	NA	0
Total			75	\$9,842,405.10	100%	0	\$0.00		0
31405XKY8		WACHOVIA MORTGAGE	164	\$36,370,641.66	100%	0	\$0.00	NA	0

		CORPORATION							
Total			164	\$36,370,641.66	100%	0	\$0.00		0
31405XKZ5		WACHOVIA MORTGAGE CORPORATION	132	\$8,796,084.46	100%	0	\$0.00	NA	0
Total			132	\$8,796,084.46	100%	0	\$0.00		0
31405XL84		WACHOVIA MORTGAGE CORPORATION	7	\$1,285,567.95	78.91%	0	\$0.00	NA	0
		Unavailable	2	\$343,618.61	21.09%	0	\$0.00	NA	0
Total			9	\$1,629,186.56	100%	0	\$0.00		0
31405XL92		WACHOVIA MORTGAGE CORPORATION	14	\$908,751.65	67.76%	0	\$0.00	NA	0
		Unavailable	6	\$432,383.94	32.24%	0	\$0.00	NA	0
Total			20	\$1,341,135.59	100%	0	\$0.00		0
31405XLA9		WACHOVIA MORTGAGE CORPORATION	5	\$1,315,401.76	100%	0	\$0.00	NA	0
Total			5	\$1,315,401.76	100%	0	\$0.00		0
31405XLD3		Unavailable	13	\$1,589,444.98	100%	0	\$0.00	NA	0
Total			13	\$1,589,444.98	100%	0	\$0.00		0
31405XLE1		Unavailable	42	\$9,808,603.85	100%	0	\$0.00	NA	0
Total			42	\$9,808,603.85	100%	0	\$0.00		0
31405XLF8		Unavailable	44	\$2,982,581.80	100%	0	\$0.00	NA	0
Total			44	\$2,982,581.80	100%	0	\$0.00		0
31405XLG6		Unavailable	45	\$4,390,788.62	100%	0	\$0.00	NA	0
Total			45	\$4,390,788.62	100%	0	\$0.00		0
31405XLH4		Unavailable	68	\$8,879,465.58	100%	0	\$0.00	NA	0
Total			68	\$8,879,465.58	100%	0	\$0.00		0
31405XLJ0		Unavailable	10	\$2,177,966.76	100%	0	\$0.00	NA	0
Total			10	\$2,177,966.76	100%	0	\$0.00		0
31405XLL5		Unavailable	18	\$4,618,407.29	100%	0	\$0.00	NA	0
Total			18	\$4,618,407.29	100%	0	\$0.00		0

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31405XLM3		Unavailable	9	\$2,107,859.27	100%	0	\$0.00	NA	0
Total			9	\$2,107,859.27	100%	0	\$0.00		0
31405XLN1		Unavailable	85	\$19,912,922.74	100%	0	\$0.00	NA	0
Total			85	\$19,912,922.74	100%	0	\$0.00		0
31405XLP6		Unavailable	34	\$7,541,747.66	100%	0	\$0.00	NA	0
Total			34	\$7,541,747.66	100%	0	\$0.00		0
31405XLR2		WACHOVIA MORTGAGE CORPORATION	6	\$599,907.91	55.83%	0	\$0.00	NA	0
		Unavailable	5	\$474,541.10	44.17%	0	\$0.00	NA	0
Total			11	\$1,074,449.01	100%	0	\$0.00		0
31405XLS0		Unavailable	19	\$2,224,721.70	100%	0	\$0.00	NA	0
Total			19	\$2,224,721.70	100%	0	\$0.00		0
31405XMA8		WACHOVIA MORTGAGE CORPORATION	10	\$977,396.70	90.52%	0	\$0.00	NA	0
		Unavailable	1	\$102,302.83	9.48%	0	\$0.00	NA	0
Total			11	\$1,079,699.53	100%	0	\$0.00		0
31405XMB6		WACHOVIA MORTGAGE CORPORATION	10	\$1,306,864.89	100%	0	\$0.00	NA	0
Total			10	\$1,306,864.89	100%	0	\$0.00		0
31405XMC4		WACHOVIA MORTGAGE CORPORATION	27	\$5,828,546.06	100%	0	\$0.00	NA	0
Total			27	\$5,828,546.06	100%	0	\$0.00		0
31405XMD2		WACHOVIA MORTGAGE CORPORATION	17	\$2,285,010.70	90.25%	0	\$0.00	NA	0
		Unavailable	2	\$246,818.49	9.75%	0	\$0.00	NA	0
Total			19	\$2,531,829.19	100%	0	\$0.00		0
31405XME0		WACHOVIA MORTGAGE CORPORATION	28	\$6,187,207.03	100%	0	\$0.00	NA	0
Total			28	\$6,187,207.03	100%	0	\$0.00		0
31405XMF7		WACHOVIA MORTGAGE	9	\$1,352,249.02	100%	0	\$0.00	NA	0

		CORPORATION							
Total			9	\$1,352,249.02	100%	0	\$0.00		0
31405XMG5		Unavailable	22	\$1,313,443.85	100%	0	\$0.00	NA	0
Total			22	\$1,313,443.85	100%	0	\$0.00		0
31405XMH3		Unavailable	11	\$1,051,232.46	100%	0	\$0.00	NA	0
Total			11	\$1,051,232.46	100%	0	\$0.00		0
31405XMK6		Unavailable	39	\$8,877,998.47	100%	0	\$0.00	NA	0
Total			39	\$8,877,998.47	100%	0	\$0.00		0
31405XMM2		WACHOVIA MORTGAGE CORPORATION	8	\$741,380.40	44.96%	0	\$0.00	NA	0
		Unavailable	13	\$907,604.68	55.04%	0	\$0.00	NA	0
Total			21	\$1,648,985.08	100%	0	\$0.00		0
31405XMN0		WACHOVIA MORTGAGE CORPORATION	5	\$1,331,250.00	71.03%	0	\$0.00	NA	0
		Unavailable	3	\$543,000.00	28.97%	0	\$0.00	NA	0
Total			8	\$1,874,250.00	100%	0	\$0.00		0
31405XMP5		WACHOVIA MORTGAGE CORPORATION	6	\$822,502.91	78.75%	0	\$0.00	NA	0
		Unavailable	1	\$222,000.00	21.25%	0	\$0.00	NA	0
Total			7	\$1,044,502.91	100%	0	\$0.00		0
31405XNQ2		CHARTER ONE MORTGAGE CORP.	43	\$3,805,509.52	93.81%	0	\$0.00	NA	0
		Unavailable	3	\$250,912.66	6.19%	0	\$0.00	NA	0
Total			46	\$4,056,422.18	100%	0	\$0.00		0
31405XNR0		CHARTER ONE MORTGAGE CORP.	30	\$3,833,808.94	96.64%	0	\$0.00	NA	0
		Unavailable	1	\$133,313.94	3.36%	0	\$0.00	NA	0
Total			31	\$3,967,122.88	100%	0	\$0.00		0
31405XQ22		GMAC MORTGAGE CORPORATION	24	\$5,501,711.62	60.71%	0	\$0.00	NA	0
		Unavailable	15	\$3,561,255.74	39.29%	0	\$0.00	NA	0
Total			39	\$9,062,967.36	100%	0	\$0.00		0
31405XQ30		GMAC MORTGAGE	81	\$18,005,385.92	52.87%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	76	\$16,049,883.16	47.13%	0	\$0.00	NA	0
Total			157	\$34,055,269.08	100%	0	\$0.00		0
31405XQ48		GMAC MORTGAGE CORPORATION	60	\$12,594,666.52	39.37%	0	\$0.00	NA	0
		Unavailable	96	\$19,397,942.94	60.63%	0	\$0.00	NA	0
Total			156	\$31,992,609.46	100%	0	\$0.00		0
31405XQ55		GMAC MORTGAGE CORPORATION	70	\$15,810,217.63	46.59%	0	\$0.00	NA	0
		Unavailable	86	\$18,122,398.93	53.41%	0	\$0.00	NA	0
Total			156	\$33,932,616.56	100%	0	\$0.00		0
31405XQ63		GMAC MORTGAGE CORPORATION	72	\$14,772,763.66	43.73%	0	\$0.00	NA	0
		Unavailable	103	\$19,008,512.36	56.27%	0	\$0.00	NA	0
Total			175	\$33,781,276.02	100%	0	\$0.00		0
31405XQ71		GMAC MORTGAGE CORPORATION	53	\$6,475,655.25	63.81%	0	\$0.00	NA	0
		Unavailable	29	\$3,672,908.66	36.19%	0	\$0.00	NA	0
Total			82	\$10,148,563.91	100%	0	\$0.00		0
31405XQ89		GMAC MORTGAGE CORPORATION	162	\$10,690,457.51	51.63%	0	\$0.00	NA	0
		Unavailable	145	\$10,013,758.05	48.37%	0	\$0.00	NA	0
Total			307	\$20,704,215.56	100%	0	\$0.00		0
31405XQ97		GMAC MORTGAGE CORPORATION	165	\$16,488,425.20	58.16%	0	\$0.00	NA	0
		Unavailable	120	\$11,863,826.94	41.84%	0	\$0.00	NA	0
Total			285	\$28,352,252.14	100%	0	\$0.00		0
31405XQQ9		GMAC MORTGAGE CORPORATION	3	\$768,200.00	13.21%	0	\$0.00	NA	0
		Unavailable	27	\$5,047,587.14	86.79%	0	\$0.00	NA	0
Total			30	\$5,815,787.14	100%	0	\$0.00		0
31405XQR7		GMAC MORTGAGE CORPORATION	29	\$4,695,050.24	13.82%	0	\$0.00	NA	0
		Unavailable	138	\$29,269,193.50	86.18%	0	\$0.00	NA	0
Total			167	\$33,964,243.74	100%	0	\$0.00		0
31405XQS5		GMAC MORTGAGE CORPORATION	52	\$10,098,191.02	51.38%	0	\$0.00	NA	0

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		Unavailable	49	\$9,556,509.24	48.62%	0	\$0.00	NA	0
Total			101	\$19,654,700.26	100%	0	\$0.00		0
31405XQT3		GMAC MORTGAGE CORPORATION	17	\$2,660,968.00	65.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,425,191.64	34.88%	0	\$0.00	NA	0
Total			26	\$4,086,159.64	100%	0	\$0.00		0
31405XQU0		GMAC MORTGAGE CORPORATION	37	\$6,757,559.05	27.02%	0	\$0.00	NA	0
		Unavailable	97	\$18,247,401.03	72.98%	0	\$0.00	NA	0
Total			134	\$25,004,960.08	100%	0	\$0.00		0
31405XQV8		GMAC MORTGAGE CORPORATION	75	\$12,122,378.49	48.48%	0	\$0.00	NA	0
		Unavailable	62	\$12,884,028.07	51.52%	0	\$0.00	NA	0
Total			137	\$25,006,406.56	100%	0	\$0.00		0
31405XQW6		GMAC MORTGAGE CORPORATION	26	\$3,571,046.41	14.28%	0	\$0.00	NA	0
		Unavailable	116	\$21,433,439.46	85.72%	0	\$0.00	NA	0
Total			142	\$25,004,485.87	100%	0	\$0.00		0
31405XQY2		GMAC MORTGAGE CORPORATION	15	\$3,625,887.45	100%	0	\$0.00	NA	0
Total			15	\$3,625,887.45	100%	0	\$0.00		0
31405XQZ9		GMAC MORTGAGE CORPORATION	33	\$6,788,896.79	100%	0	\$0.00	NA	0
Total			33	\$6,788,896.79	100%	0	\$0.00		0
31405XR70		CHARTER ONE MORTGAGE CORP.	45	\$6,498,982.51	98.6%	0	\$0.00	NA	0
		Unavailable	1	\$92,000.00	1.4%	0	\$0.00	NA	0
Total			46	\$6,590,982.51	100%	0	\$0.00		0
31405XR88		CHARTER ONE MORTGAGE CORP.	31	\$5,082,633.81	100%	0	\$0.00	NA	0
Total			31	\$5,082,633.81	100%	0	\$0.00		0
31405XRA3		GMAC MORTGAGE CORPORATION	149	\$19,375,377.93	58.07%	0	\$0.00	NA	0
		Unavailable	108	\$13,990,159.33	41.93%	0	\$0.00	NA	0
Total			257	\$33,365,537.26	100%	0	\$0.00		0
31405XRB1		GMAC MORTGAGE	139	\$13,853,622.82	55.4%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	114	\$11,151,868.90	44.6%	0	\$0.00	NA	0
Total			253	\$25,005,491.72	100%	0	\$0.00		0
31405XRC9		GMAC MORTGAGE CORPORATION	167	\$21,742,450.81	67.26%	0	\$0.00	NA	0
		Unavailable	81	\$10,585,803.46	32.74%	0	\$0.00	NA	0
Total			248	\$32,328,254.27	100%	0	\$0.00		0
31405XRD7		GMAC MORTGAGE CORPORATION	121	\$7,492,839.84	49.58%	0	\$0.00	NA	0
		Unavailable	121	\$7,620,844.23	50.42%	0	\$0.00	NA	0
Total			242	\$15,113,684.07	100%	0	\$0.00		0
31405XRE5		GMAC MORTGAGE CORPORATION	64	\$8,264,905.75	42.23%	0	\$0.00	NA	0
		Unavailable	85	\$11,307,348.88	57.77%	0	\$0.00	NA	0
Total			149	\$19,572,254.63	100%	0	\$0.00		0
31405XRF2		GMAC MORTGAGE CORPORATION	64	\$14,910,474.99	78.63%	0	\$0.00	NA	0
		Unavailable	15	\$4,052,226.16	21.37%	0	\$0.00	NA	0
Total			79	\$18,962,701.15	100%	0	\$0.00		0
31405XRG0		GMAC MORTGAGE CORPORATION	75	\$7,371,487.91	54.57%	0	\$0.00	NA	0
		Unavailable	64	\$6,136,875.16	45.43%	0	\$0.00	NA	0
Total			139	\$13,508,363.07	100%	0	\$0.00		0
31405XRH8		GMAC MORTGAGE CORPORATION	70	\$14,414,686.96	43.57%	0	\$0.00	NA	0
		Unavailable	82	\$18,668,165.03	56.43%	0	\$0.00	NA	0
Total			152	\$33,082,851.99	100%	0	\$0.00		0
31405XRJ4		GMAC MORTGAGE CORPORATION	34	\$5,716,759.44	27.49%	0	\$0.00	NA	0
		Unavailable	87	\$15,080,331.15	72.51%	0	\$0.00	NA	0
Total			121	\$20,797,090.59	100%	0	\$0.00		0
31405XRK1		GMAC MORTGAGE CORPORATION	36	\$8,204,375.20	41.13%	0	\$0.00	NA	0
		Unavailable	53	\$11,743,751.13	58.87%	0	\$0.00	NA	0
Total			89	\$19,948,126.33	100%	0	\$0.00		0
31405XRL9		GMAC MORTGAGE CORPORATION	75	\$9,649,403.18	49.32%	0	\$0.00	NA	0

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		Unavailable	78	\$9,914,818.72	50.68%	0	\$0.00	NA	0
Total			153	\$19,564,221.90	100%	0	\$0.00		0
31405XRM7		GMAC MORTGAGE CORPORATION	95	\$20,854,322.45	60.79%	0	\$0.00	NA	0
		Unavailable	59	\$13,448,860.57	39.21%	0	\$0.00	NA	0
Total			154	\$34,303,183.02	100%	0	\$0.00		0
31405XRN5		GMAC MORTGAGE CORPORATION	4	\$841,497.38	31.46%	0	\$0.00	NA	0
		Unavailable	6	\$1,833,393.83	68.54%	0	\$0.00	NA	0
Total			10	\$2,674,891.21	100%	0	\$0.00		0
31405XRP0		GMAC MORTGAGE CORPORATION	69	\$15,187,939.58	46.18%	0	\$0.00	NA	0
		Unavailable	77	\$17,697,181.22	53.82%	0	\$0.00	NA	0
Total			146	\$32,885,120.80	100%	0	\$0.00		0
31405XRQ8		GMAC MORTGAGE CORPORATION	10	\$1,982,741.22	21.12%	0	\$0.00	NA	0
		Unavailable	34	\$7,406,975.55	78.88%	0	\$0.00	NA	0
Total			44	\$9,389,716.77	100%	0	\$0.00		0
31405XRR6		GMAC MORTGAGE CORPORATION	44	\$6,446,544.40	38.78%	0	\$0.00	NA	0
		Unavailable	59	\$10,177,305.73	61.22%	0	\$0.00	NA	0
Total			103	\$16,623,850.13	100%	0	\$0.00		0
31405XRT2		GMAC MORTGAGE CORPORATION	34	\$7,102,908.70	40.49%	0	\$0.00	NA	0
		Unavailable	49	\$10,437,467.36	59.51%	0	\$0.00	NA	0
Total			83	\$17,540,376.06	100%	0	\$0.00		0
31405XRU9		GMAC MORTGAGE CORPORATION	80	\$17,587,379.15	50.53%	0	\$0.00	NA	0
		Unavailable	71	\$17,220,917.65	49.47%	0	\$0.00	NA	0
Total			151	\$34,808,296.80	100%	0	\$0.00		0
31405XRV7		GMAC MORTGAGE CORPORATION	41	\$5,298,713.04	35.89%	0	\$0.00	NA	0
		Unavailable	68	\$9,465,774.82	64.11%	0	\$0.00	NA	0
Total			109	\$14,764,487.86	100%	0	\$0.00		0
31405XTA1		ABN AMRO MORTGAGE GROUP, INC.	1	\$75,000.00	3.5%	0	\$0.00	NA	0

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		Unavailable	30	\$2,069,162.61	96.5%	0	\$0.00	NA	0
Total			31	\$2,144,162.61	100%	0	\$0.00		0
31405XTB9		ABN AMRO MORTGAGE GROUP, INC.	1	\$71,000.00	1.13%	0	\$0.00	NA	0
		Unavailable	90	\$6,220,192.65	98.87%	0	\$0.00	NA	0
Total			91	\$6,291,192.65	100%	0	\$0.00		0
31405XTC7		ABN AMRO MORTGAGE GROUP, INC.	6	\$363,400.00	14.19%	0	\$0.00	NA	0
		Unavailable	33	\$2,196,941.08	85.81%	0	\$0.00	NA	0
Total			39	\$2,560,341.08	100%	0	\$0.00		0
31405XTD5		ABN AMRO MORTGAGE GROUP, INC.	2	\$134,700.00	9.33%	0	\$0.00	NA	0
		Unavailable	19	\$1,309,759.07	90.67%	0	\$0.00	NA	0
Total			21	\$1,444,459.07	100%	0	\$0.00		0
31405XTE3		Unavailable	51	\$5,144,957.68	100%	0	\$0.00	NA	0
Total			51	\$5,144,957.68	100%	0	\$0.00		0
31405XTF0		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,026,900.00	7.23%	0	\$0.00	NA	0
		Unavailable	133	\$13,167,382.73	92.77%	0	\$0.00	NA	0
Total			143	\$14,194,282.73	100%	0	\$0.00		0
31405XTG8		ABN AMRO MORTGAGE GROUP, INC.	9	\$840,086.76	13.18%	0	\$0.00	NA	0
		Unavailable	56	\$5,535,790.95	86.82%	0	\$0.00	NA	0
Total			65	\$6,375,877.71	100%	0	\$0.00		0
31405XTH6		ABN AMRO MORTGAGE GROUP, INC.	3	\$294,079.58	9.38%	0	\$0.00	NA	0
		Unavailable	29	\$2,840,678.90	90.62%	0	\$0.00	NA	0
Total			32	\$3,134,758.48	100%	0	\$0.00		0
31405XTJ2		ABN AMRO MORTGAGE GROUP, INC.	18	\$2,221,749.63	9.3%	0	\$0.00	NA	0
		Unavailable	165	\$21,665,952.37	90.7%	0	\$0.00	NA	0
Total			183	\$23,887,702.00	100%	0	\$0.00		0

31405XTK9	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,669,081.72	19.23%	0	\$0.00	NA	0
	Unavailable	54	\$7,010,418.68	80.77%	0	\$0.00	NA	0
Total		67	\$8,679,500.40	100%	0	\$0.00		0
31405XTL7	ABN AMRO MORTGAGE GROUP, INC.	6	\$747,902.00	15.48%	0	\$0.00	NA	0
	Unavailable	31	\$4,083,635.91	84.52%	0	\$0.00	NA	0
Total		37	\$4,831,537.91	100%	0	\$0.00		0
31405XTM5	ABN AMRO MORTGAGE GROUP, INC.	4	\$765,627.44	7.69%	0	\$0.00	NA	0
	Unavailable	34	\$9,190,315.37	92.31%	0	\$0.00	NA	0
Total		38	\$9,955,942.81	100%	0	\$0.00		0
31405XTP8	ABN AMRO MORTGAGE GROUP, INC.	4	\$787,550.00	5.91%	0	\$0.00	NA	0
	Unavailable	59	\$12,539,511.38	94.09%	0	\$0.00	NA	0
Total		63	\$13,327,061.38	100%	0	\$0.00		0
31405XTQ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$230,000.00	7.64%	0	\$0.00	NA	0
	Unavailable	14	\$2,780,311.06	92.36%	0	\$0.00	NA	0
Total		15	\$3,010,311.06	100%	0	\$0.00		0
31405XTR4	Unavailable	9	\$1,899,834.57	100%	0	\$0.00	NA	0
Total		9	\$1,899,834.57	100%	0	\$0.00		0
31405XTT0	ABN AMRO MORTGAGE GROUP, INC.	1	\$73,900.00	1.91%	0	\$0.00	NA	0
	Unavailable	21	\$3,796,871.17	98.09%	0	\$0.00	NA	0
Total		22	\$3,870,771.17	100%	0	\$0.00		0
31405XTU7	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,206,759.25	5.3%	0	\$0.00	NA	0
	Unavailable	107	\$21,570,110.95	94.7%	0	\$0.00	NA	0
Total		113	\$22,776,870.20	100%	0	\$0.00		0
31405XTV5		15	\$3,106,300.00	17.11%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	69	\$15,051,425.36	82.89%	0	\$0.00	NA	0
Total			84	\$18,157,725.36	100%	0	\$0.00		0
31405XTW3		ABN AMRO MORTGAGE GROUP, INC.	1	\$173,000.00	4.39%	0	\$0.00	NA	0
		Unavailable	18	\$3,764,254.70	95.61%	0	\$0.00	NA	0
Total			19	\$3,937,254.70	100%	0	\$0.00		0
31405XTX1		Unavailable	13	\$2,857,339.11	100%	0	\$0.00	NA	0
Total			13	\$2,857,339.11	100%	0	\$0.00		0
31405XTY9		ABN AMRO MORTGAGE GROUP, INC.	1	\$79,128.40	6.53%	0	\$0.00	NA	0
		Unavailable	9	\$1,133,491.46	93.47%	0	\$0.00	NA	0
Total			10	\$1,212,619.86	100%	0	\$0.00		0
31405XU43		CHARTER ONE MORTGAGE CORP.	30	\$4,791,365.49	96.31%	0	\$0.00	NA	0
		Unavailable	1	\$183,344.32	3.69%	0	\$0.00	NA	0
Total			31	\$4,974,709.81	100%	0	\$0.00		0
31405XUS0		CHARTER ONE MORTGAGE CORP.	22	\$3,142,641.42	96.72%	0	\$0.00	NA	0
		Unavailable	1	\$106,500.00	3.28%	0	\$0.00	NA	0
Total			23	\$3,249,141.42	100%	0	\$0.00		0
31405XW25		Unavailable	52	\$9,769,855.41	100%	0	\$0.00	NA	0
Total			52	\$9,769,855.41	100%	0	\$0.00		0
31405XW33		Unavailable	60	\$10,491,103.61	100%	0	\$0.00	NA	0
Total			60	\$10,491,103.61	100%	0	\$0.00		0
31405XW41		INDYMAC BANK, FSB	35	\$7,691,733.42	81.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,709,300.00	18.18%	0	\$0.00	NA	0
Total			43	\$9,401,033.42	100%	0	\$0.00		0
31405XW58		INDYMAC BANK, FSB	17	\$3,795,567.46	55.56%	0	\$0.00	NA	0
		Unavailable	14	\$3,035,745.00	44.44%	0	\$0.00	NA	0
Total			31	\$6,831,312.46	100%	0	\$0.00		0
31405XW66		INDYMAC BANK, FSB	5	\$663,944.11	46.6%	0	\$0.00	NA	0

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		Unavailable	6	\$760,918.59	53.4%	0	\$0.00	NA	0
Total			11	\$1,424,862.70	100%	0	\$0.00		0
31405XW74		INDYMAC BANK, FSB	2	\$421,762.45	31.61%	0	\$0.00	NA	0
		Unavailable	4	\$912,305.96	68.39%	0	\$0.00	NA	0
Total			6	\$1,334,068.41	100%	0	\$0.00		0
31405XW90		INDYMAC BANK, FSB	5	\$392,459.71	31.79%	0	\$0.00	NA	0
		Unavailable	8	\$842,221.36	68.21%	0	\$0.00	NA	0
Total			13	\$1,234,681.07	100%	0	\$0.00		0
31405XWQ2		INDYMAC BANK, FSB	5	\$868,402.37	23.06%	0	\$0.00	NA	0
		Unavailable	14	\$2,898,161.10	76.94%	0	\$0.00	NA	0
Total			19	\$3,766,563.47	100%	0	\$0.00		0
31405XWR0		Unavailable	107	\$23,574,762.27	100%	0	\$0.00	NA	0
Total			107	\$23,574,762.27	100%	0	\$0.00		0
31405XWS8		INDYMAC BANK, FSB	1	\$297,771.41	14.18%	0	\$0.00	NA	0
		Unavailable	11	\$1,801,616.97	85.82%	0	\$0.00	NA	0
Total			12	\$2,099,388.38	100%	0	\$0.00		0
31405XWT6		Unavailable	10	\$1,814,376.00	100%	0	\$0.00	NA	0
Total			10	\$1,814,376.00	100%	0	\$0.00		0
31405XWV1		INDYMAC BANK, FSB	4	\$1,192,200.00	10.74%	0	\$0.00	NA	0
		Unavailable	44	\$9,908,419.98	89.26%	0	\$0.00	NA	0
Total			48	\$11,100,619.98	100%	0	\$0.00		0
31405XWW9		INDYMAC BANK, FSB	6	\$1,496,865.63	24.81%	0	\$0.00	NA	0
		Unavailable	22	\$4,535,921.62	75.19%	0	\$0.00	NA	0
Total			28	\$6,032,787.25	100%	0	\$0.00		0
31405XZ89		GMAC MORTGAGE CORPORATION	71	\$15,894,168.25	45.71%	0	\$0.00	NA	0
		Unavailable	81	\$18,881,056.00	54.29%	0	\$0.00	NA	0
Total			152	\$34,775,224.25	100%	0	\$0.00		0
31405XZ97		GMAC MORTGAGE CORPORATION	79	\$17,217,284.55	49.6%	0	\$0.00	NA	0
		Unavailable	74	\$17,496,431.81	50.4%	0	\$0.00	NA	0
Total			153	\$34,713,716.36	100%	0	\$0.00		0
31405XZT3		Unavailable	2	\$122,300.40	100%	0	\$0.00	NA	0
Total			2	\$122,300.40	100%	0	\$0.00		0

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31405XZX4	COMMERCIAL FEDERAL BANK	5	\$335,152.02	58.85%	0	\$0.00	NA	0
	Unavailable	3	\$234,387.48	41.15%	0	\$0.00	NA	0
Total		8	\$569,539.50	100%	0	\$0.00		0
31405Y2L4	NEXSTAR FINANCIAL CORPORATION	11	\$1,055,006.57	100%	0	\$0.00	NA	0
Total		11	\$1,055,006.57	100%	0	\$0.00		0
31405Y7B1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$18,738,191.84	99.43%	0	\$0.00	NA	0
	Unavailable	1	\$106,700.00	0.57%	0	\$0.00	NA	0
Total		107	\$18,844,891.84	100%	0	\$0.00		0
31405Y7C9	Unavailable	15	\$1,907,065.99	100%	0	\$0.00	NA	0
Total		15	\$1,907,065.99	100%	0	\$0.00		0
31405YA27	RBC MORTGAGE COMPANY	11	\$1,551,937.40	100%	0	\$0.00	NA	0
Total		11	\$1,551,937.40	100%	0	\$0.00		0
31405YA35	RBC MORTGAGE COMPANY	31	\$5,801,075.70	100%	0	\$0.00	NA	0
Total		31	\$5,801,075.70	100%	0	\$0.00		0
31405YA43	RBC MORTGAGE COMPANY	108	\$19,904,774.00	99.38%	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	0.62%	0	\$0.00	NA	0
Total		109	\$20,029,774.00	100%	0	\$0.00		0
31405YA50	RBC MORTGAGE COMPANY	12	\$1,452,920.00	100%	0	\$0.00	NA	0
Total		12	\$1,452,920.00	100%	0	\$0.00		0
31405YA68	RBC MORTGAGE COMPANY	20	\$2,418,754.77	100%	0	\$0.00	NA	0
Total		20	\$2,418,754.77	100%	0	\$0.00		0
31405YA84	RBC MORTGAGE COMPANY	25	\$4,919,147.80	100%	0	\$0.00	NA	0
Total		25	\$4,919,147.80	100%	0	\$0.00		0
31405YA92	RBC MORTGAGE COMPANY	56	\$9,037,280.22	94.58%	0	\$0.00	NA	0
	Unavailable	3	\$517,425.05	5.42%	0	\$0.00	NA	0
Total		59	\$9,554,705.27	100%	0	\$0.00		0

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31405YAT8	RBC MORTGAGE COMPANY	43	\$8,023,876.98	100%	0	\$0.00	NA	0
Total		43	\$8,023,876.98	100%	0	\$0.00		0
31405YAU5	RBC MORTGAGE COMPANY	212	\$37,485,655.52	99.64%	0	\$0.00	NA	0
	Unavailable	1	\$136,000.00	0.36%	0	\$0.00	NA	0
Total		213	\$37,621,655.52	100%	0	\$0.00		0
31405YAV3	RBC MORTGAGE COMPANY	31	\$4,829,135.09	100%	0	\$0.00	NA	0
Total		31	\$4,829,135.09	100%	0	\$0.00		0
31405YAX9	Unavailable	15	\$2,484,529.98	100%	0	\$0.00	NA	0
Total		15	\$2,484,529.98	100%	0	\$0.00		0
31405YAY7	RBC MORTGAGE COMPANY	17	\$3,625,984.58	100%	0	\$0.00	NA	0
Total		17	\$3,625,984.58	100%	0	\$0.00		0
31405YAZ4	RBC MORTGAGE COMPANY	69	\$12,860,230.72	100%	0	\$0.00	NA	0
Total		69	\$12,860,230.72	100%	0	\$0.00		0
31405YBB6	RBC MORTGAGE COMPANY	1	\$105,000.00	3.99%	0	\$0.00	NA	0
	Unavailable	13	\$2,525,950.25	96.01%	0	\$0.00	NA	0
Total		14	\$2,630,950.25	100%	0	\$0.00		0
31405YBD2	Unavailable	10	\$2,079,599.64	100%	0	\$0.00	NA	0
Total		10	\$2,079,599.64	100%	0	\$0.00		0
31405YBE0	RBC MORTGAGE COMPANY	37	\$7,126,440.00	100%	0	\$0.00	NA	0
Total		37	\$7,126,440.00	100%	0	\$0.00		0
31405YBF7	RBC MORTGAGE COMPANY	91	\$16,171,113.67	97.19%	0	\$0.00	NA	0
	Unavailable	2	\$468,000.00	2.81%	0	\$0.00	NA	0
Total		93	\$16,639,113.67	100%	0	\$0.00		0
31405YBG5	RBC MORTGAGE COMPANY	16	\$2,693,250.00	100%	0	\$0.00	NA	0
Total		16	\$2,693,250.00	100%	0	\$0.00		0

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31405YC74	OHIO SAVINGS BANK	1	\$255,000.00	1.04%	0	\$0.00	NA	0
	Unavailable	107	\$24,354,239.41	98.96%	0	\$0.00	NA	0
Total		108	\$24,609,239.41	100%	0	\$0.00		0
31405YC82	OHIO SAVINGS BANK	1	\$177,399.15	0.9%	0	\$0.00	NA	0
	Unavailable	89	\$19,574,263.06	99.1%	0	\$0.00	NA	0
Total		90	\$19,751,662.21	100%	0	\$0.00		0
31405YDV0	Unavailable	10	\$2,171,902.64	100%	0	\$0.00	NA	0
Total		10	\$2,171,902.64	100%	0	\$0.00		0
31405YDW8	OHIO SAVINGS BANK	12	\$2,758,861.60	3.18%	0	\$0.00	NA	0
	Unavailable	337	\$83,893,299.63	96.82%	0	\$0.00	NA	0
Total		349	\$86,652,161.23	100%	0	\$0.00		0
31405YDX6	OHIO SAVINGS BANK	18	\$2,797,777.46	1.11%	0	\$0.00	NA	0
	Unavailable	1,091	\$248,480,631.15	98.89%	0	\$0.00	NA	0
Total		1,109	\$251,278,408.61	100%	0	\$0.00		0
31405YDY4	OHIO SAVINGS BANK	1	\$125,765.98	0.67%	0	\$0.00	NA	0
	Unavailable	107	\$18,516,200.91	99.33%	0	\$0.00	NA	0
Total		108	\$18,641,966.89	100%	0	\$0.00		0
31405YEL1	OHIO SAVINGS BANK	2	\$321,367.08	2.32%	0	\$0.00	NA	0
	Unavailable	88	\$13,556,825.49	97.68%	0	\$0.00	NA	0
Total		90	\$13,878,192.57	100%	0	\$0.00		0
31405YEM9	Unavailable	81	\$10,735,676.96	100%	0	\$0.00	NA	0
Total		81	\$10,735,676.96	100%	0	\$0.00		0
31405YFA4	OHIO SAVINGS BANK	4	\$326,670.12	6.82%	0	\$0.00	NA	0
	Unavailable	34	\$4,466,200.95	93.18%	0	\$0.00	NA	0
Total		38	\$4,792,871.07	100%	0	\$0.00		0
31405YFB2	OHIO SAVINGS BANK	1	\$119,593.24	2.32%	0	\$0.00	NA	0
	Unavailable	43	\$5,024,405.82	97.68%	0	\$0.00	NA	0
Total		44	\$5,143,999.06	100%	0	\$0.00		0
31405YFX4	OHIO SAVINGS BANK	4	\$496,653.55	4.53%	0	\$0.00	NA	0
	Unavailable	62	\$10,467,945.92	95.47%	0	\$0.00	NA	0
Total		66	\$10,964,599.47	100%	0	\$0.00		0
31405YFY2	Unavailable	101	\$13,545,830.36	100%	0	\$0.00	NA	0
Total		101	\$13,545,830.36	100%	0	\$0.00		0

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31405YFZ9		Unavailable	13	\$1,610,432.52	100%	0	\$0.00	NA	0
Total			13	\$1,610,432.52	100%	0	\$0.00		0
31405YG96		OHIO SAVINGS BANK	1	\$99,773.78	0.86%	0	\$0.00	NA	0
		Unavailable	50	\$11,506,361.38	99.14%	0	\$0.00	NA	0
Total			51	\$11,606,135.16	100%	0	\$0.00		0
31405YGL9		Unavailable	10	\$1,325,949.51	100%	0	\$0.00	NA	0
Total			10	\$1,325,949.51	100%	0	\$0.00		0
31405YGU9		Unavailable	19	\$4,222,525.55	100%	0	\$0.00	NA	0
Total			19	\$4,222,525.55	100%	0	\$0.00		0
31405YGV7		Unavailable	41	\$6,138,858.02	100%	0	\$0.00	NA	0
Total			41	\$6,138,858.02	100%	0	\$0.00		0
31405YGW5		OHIO SAVINGS BANK	1	\$85,607.76	2.66%	0	\$0.00	NA	0
		Unavailable	22	\$3,128,719.94	97.34%	0	\$0.00	NA	0
Total			23	\$3,214,327.70	100%	0	\$0.00		0
31405YGX3		Unavailable	12	\$1,570,210.53	100%	0	\$0.00	NA	0
Total			12	\$1,570,210.53	100%	0	\$0.00		0
31405YH20		Unavailable	42	\$7,673,309.81	100%	0	\$0.00	NA	0
Total			42	\$7,673,309.81	100%	0	\$0.00		0
31405YH38		OHIO SAVINGS BANK	1	\$273,056.07	1.14%	0	\$0.00	NA	0
		Unavailable	136	\$23,669,441.36	98.86%	0	\$0.00	NA	0
Total			137	\$23,942,497.43	100%	0	\$0.00		0
31405YH46		Unavailable	57	\$8,565,236.03	100%	0	\$0.00	NA	0
Total			57	\$8,565,236.03	100%	0	\$0.00		0
31405YHA2		OHIO SAVINGS BANK	5	\$521,529.72	0.84%	0	\$0.00	NA	0
		Unavailable	312	\$61,654,600.64	99.16%	0	\$0.00	NA	0
Total			317	\$62,176,130.36	100%	0	\$0.00		0
31405YHB0		Unavailable	111	\$18,439,165.01	100%	0	\$0.00	NA	0
Total			111	\$18,439,165.01	100%	0	\$0.00		0
31405YHC8		Unavailable	75	\$10,025,254.90	100%	0	\$0.00	NA	0
Total			75	\$10,025,254.90	100%	0	\$0.00		0
31405YHD6		Unavailable	18	\$2,082,179.46	100%	0	\$0.00	NA	0
Total			18	\$2,082,179.46	100%	0	\$0.00		0

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31405YHP9	Unavailable	8	\$1,029,331.90	100%	0	\$0.00	NA	0
Total		8	\$1,029,331.90	100%	0	\$0.00		0
31405YHZ7	Unavailable	15	\$3,399,030.25	100%	0	\$0.00	NA	0
Total		15	\$3,399,030.25	100%	0	\$0.00		0
31405YJ69	OHIO SAVINGS BANK	7	\$436,527.21	34.01%	0	\$0.00	NA	0
	Unavailable	13	\$847,115.61	65.99%	0	\$0.00	NA	0
Total		20	\$1,283,642.82	100%	0	\$0.00		0
31405YJ77	OHIO SAVINGS BANK	9	\$575,218.08	6.79%	0	\$0.00	NA	0
	Unavailable	117	\$7,893,144.50	93.21%	0	\$0.00	NA	0
Total		126	\$8,468,362.58	100%	0	\$0.00		0
31405YJ85	Unavailable	22	\$1,341,585.50	100%	0	\$0.00	NA	0
Total		22	\$1,341,585.50	100%	0	\$0.00		0
31405YJT9	OHIO SAVINGS BANK	4	\$224,958.26	21.93%	0	\$0.00	NA	0
	Unavailable	13	\$800,699.33	78.07%	0	\$0.00	NA	0
Total		17	\$1,025,657.59	100%	0	\$0.00		0
31405YJU6	Unavailable	33	\$1,975,920.74	100%	0	\$0.00	NA	0
Total		33	\$1,975,920.74	100%	0	\$0.00		0
31405YK59	OHIO SAVINGS BANK	5	\$686,050.61	10.97%	0	\$0.00	NA	0
	Unavailable	42	\$5,569,457.13	89.03%	0	\$0.00	NA	0
Total		47	\$6,255,507.74	100%	0	\$0.00		0
31405YK67	Unavailable	50	\$6,661,624.60	100%	0	\$0.00	NA	0
Total		50	\$6,661,624.60	100%	0	\$0.00		0
31405YKG5	OHIO SAVINGS BANK	7	\$600,955.68	14.08%	0	\$0.00	NA	0
	Unavailable	39	\$3,668,330.20	85.92%	0	\$0.00	NA	0
Total		46	\$4,269,285.88	100%	0	\$0.00		0
31405YKH3	OHIO SAVINGS BANK	3	\$265,396.12	5.63%	0	\$0.00	NA	0
	Unavailable	48	\$4,449,715.44	94.37%	0	\$0.00	NA	0
Total		51	\$4,715,111.56	100%	0	\$0.00		0
31405YKT7	OHIO SAVINGS BANK	2	\$209,482.83	8.47%	0	\$0.00	NA	0
	Unavailable	23	\$2,263,366.05	91.53%	0	\$0.00	NA	0
Total		25	\$2,472,848.88	100%	0	\$0.00		0
31405YKU4	OHIO SAVINGS BANK	7	\$690,891.86	4.07%	0	\$0.00	NA	0

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		Unavailable	165	\$16,287,127.30	95.93%	0	\$0.00	NA	0
Total			172	\$16,978,019.16	100%	0	\$0.00		0
31405YKV2		Unavailable	23	\$2,236,268.30	100%	0	\$0.00	NA	0
Total			23	\$2,236,268.30	100%	0	\$0.00		0
31405YLG4		OHIO SAVINGS BANK	9	\$1,187,513.40	9.73%	0	\$0.00	NA	0
		Unavailable	84	\$11,014,738.69	90.27%	0	\$0.00	NA	0
Total			93	\$12,202,252.09	100%	0	\$0.00		0
31405YLH2		OHIO SAVINGS BANK	8	\$993,193.65	2.32%	0	\$0.00	NA	0
		Unavailable	318	\$41,725,400.46	97.68%	0	\$0.00	NA	0
Total			326	\$42,718,594.11	100%	0	\$0.00		0
31405YLJ8		Unavailable	38	\$4,855,797.42	100%	0	\$0.00	NA	0
Total			38	\$4,855,797.42	100%	0	\$0.00		0
31405YMF5		Unavailable	49	\$10,082,406.73	100%	0	\$0.00	NA	0
Total			49	\$10,082,406.73	100%	0	\$0.00		0
31405YMG3		Unavailable	20	\$3,416,603.94	100%	0	\$0.00	NA	0
Total			20	\$3,416,603.94	100%	0	\$0.00		0
31405YML2		RBC MORTGAGE COMPANY	8	\$1,525,100.00	91.05%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	8.95%	0	\$0.00	NA	0
Total			9	\$1,675,100.00	100%	0	\$0.00		0
31405YMN8		RBC MORTGAGE COMPANY	18	\$2,392,166.00	100%	0	\$0.00	NA	0
Total			18	\$2,392,166.00	100%	0	\$0.00		0
31405YMP3		RBC MORTGAGE COMPANY	1	\$47,829.61	3.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,510,286.76	96.93%	0	\$0.00	NA	0
Total			9	\$1,558,116.37	100%	0	\$0.00		0
31405YMQ1		RBC MORTGAGE COMPANY	11	\$1,872,720.00	100%	0	\$0.00	NA	0
Total			11	\$1,872,720.00	100%	0	\$0.00		0
31405YMR9		RBC MORTGAGE COMPANY	15	\$2,126,172.00	95.08%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	4.92%	0	\$0.00	NA	0
Total			16	\$2,236,172.00	100%	0	\$0.00		0

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31405YPF2		EMC MORTGAGE CORPORATION	182	\$34,808,009.30	100%	0	\$0.00	NA	0
Total			182	\$34,808,009.30	100%	0	\$0.00		0
31405YPG0		EMC MORTGAGE CORPORATION	40	\$7,924,530.75	100%	0	\$0.00	NA	0
Total			40	\$7,924,530.75	100%	0	\$0.00		0
31405YPH8		EMC MORTGAGE CORPORATION	20	\$4,229,057.70	100%	0	\$0.00	NA	0
Total			20	\$4,229,057.70	100%	0	\$0.00		0
31405YPJ4		EMC MORTGAGE CORPORATION	10	\$2,283,082.37	100%	0	\$0.00	NA	0
Total			10	\$2,283,082.37	100%	0	\$0.00		0
31405YPK1		EMC MORTGAGE CORPORATION	9	\$2,187,365.63	100%	0	\$0.00	NA	0
Total			9	\$2,187,365.63	100%	0	\$0.00		0
31405YPL9		EMC MORTGAGE CORPORATION	11	\$2,516,781.76	100%	0	\$0.00	NA	0
Total			11	\$2,516,781.76	100%	0	\$0.00		0
31405YPM7		EMC MORTGAGE CORPORATION	60	\$7,700,123.08	100%	0	\$0.00	NA	0
Total			60	\$7,700,123.08	100%	0	\$0.00		0
31405YPN5		EMC MORTGAGE CORPORATION	33	\$5,883,184.27	100%	0	\$0.00	NA	0
Total			33	\$5,883,184.27	100%	0	\$0.00		0
31405YPP0		EMC MORTGAGE CORPORATION	23	\$4,630,157.26	100%	0	\$0.00	NA	0
Total			23	\$4,630,157.26	100%	0	\$0.00		0
31405YPQ8		EMC MORTGAGE CORPORATION	56	\$9,996,099.83	100%	0	\$0.00	NA	0
Total			56	\$9,996,099.83	100%	0	\$0.00		0
31405YS28		Unavailable	43	\$6,764,072.86	100%	0	\$0.00	NA	0
Total			43	\$6,764,072.86	100%	0	\$0.00		0
31405YS36		Unavailable	33	\$4,195,119.33	100%	0	\$0.00	NA	0
Total			33	\$4,195,119.33	100%	0	\$0.00		0

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31405YSG7		OHIO SAVINGS BANK	3	\$234,154.80	7.09%	0	\$0.00	NA	0
		Unavailable	18	\$3,068,553.17	92.91%	0	\$0.00	NA	0
Total			21	\$3,302,707.97	100%	0	\$0.00		0
31405YSH5		Unavailable	52	\$6,618,657.83	100%	0	\$0.00	NA	0
Total			52	\$6,618,657.83	100%	0	\$0.00		0
31405YSZ5		SELF-HELP VENTURES FUND	14	\$879,588.08	100%	0	\$0.00	NA	0
Total			14	\$879,588.08	100%	0	\$0.00		0
31405YTE1		NAVY FEDERAL CREDIT UNION	70	\$13,555,364.00	100%	0	\$0.00	NA	0
Total			70	\$13,555,364.00	100%	0	\$0.00		0
31405YTF8		NAVY FEDERAL CREDIT UNION	71	\$13,000,008.00	100%	0	\$0.00	NA	0
Total			71	\$13,000,008.00	100%	0	\$0.00		0
31405YTG6		NAVY FEDERAL CREDIT UNION	54	\$8,582,424.00	100%	0	\$0.00	NA	0
Total			54	\$8,582,424.00	100%	0	\$0.00		0
31405YTH4		NAVY FEDERAL CREDIT UNION	67	\$14,137,138.97	100%	0	\$0.00	NA	0
Total			67	\$14,137,138.97	100%	0	\$0.00		0
31405YTJ0		NAVY FEDERAL CREDIT UNION	51	\$9,125,264.00	100%	0	\$0.00	NA	0
Total			51	\$9,125,264.00	100%	0	\$0.00		0
31405YTK7		NAVY FEDERAL CREDIT UNION	54	\$11,068,218.46	100%	0	\$0.00	NA	0
Total			54	\$11,068,218.46	100%	0	\$0.00		0
31405YTL5		NAVY FEDERAL CREDIT UNION	20	\$3,461,979.10	100%	0	\$0.00	NA	0
Total			20	\$3,461,979.10	100%	0	\$0.00		0
31405YU66		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$820,780.23	28.04%	0	\$0.00	NA	0
		Unavailable	12	\$2,106,115.94	71.96%	0	\$0.00	NA	0
Total			18	\$2,926,896.17	100%	0	\$0.00		0
31405YU74		UNION FEDERAL BANK OF	10	\$1,542,522.44	69.78%	0	\$0.00	NA	0

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		INDIANAPOLIS							
		Unavailable	3	\$667,921.91	30.22%	0	\$0.00	NA	0
Total			13	\$2,210,444.35	100%	0	\$0.00		0
31405YU82		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$956,957.10	62.48%	0	\$0.00	NA	0
		Unavailable	3	\$574,616.59	37.52%	0	\$0.00	NA	0
Total			11	\$1,531,573.69	100%	0	\$0.00		0
31405YU90		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$279,018.74	24.98%	0	\$0.00	NA	0
		Unavailable	4	\$837,890.58	75.02%	0	\$0.00	NA	0
Total			8	\$1,116,909.32	100%	0	\$0.00		0
31405YUC3		SELF-HELP VENTURES FUND	7	\$409,053.64	100%	0	\$0.00	NA	0
Total			7	\$409,053.64	100%	0	\$0.00		0
31405YV32		NATIONAL CITY MORTGAGE COMPANY	20	\$3,263,176.73	67.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,598,915.86	32.89%	0	\$0.00	NA	0
Total			27	\$4,862,092.59	100%	0	\$0.00		0
31405YV40		NATIONAL CITY MORTGAGE COMPANY	4	\$925,673.47	74.44%	0	\$0.00	NA	0
		Unavailable	1	\$317,909.77	25.56%	0	\$0.00	NA	0
Total			5	\$1,243,583.24	100%	0	\$0.00		0
31405YV57		NATIONAL CITY MORTGAGE COMPANY	26	\$4,902,961.93	62.38%	0	\$0.00	NA	0
		Unavailable	15	\$2,956,696.68	37.62%	0	\$0.00	NA	0
Total			41	\$7,859,658.61	100%	0	\$0.00		0
31405YV65		NATIONAL CITY MORTGAGE COMPANY	6	\$600,128.18	32.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,268,419.18	67.88%	0	\$0.00	NA	0
Total			14	\$1,868,547.36	100%	0	\$0.00		0
31405YV73		NATIONAL CITY MORTGAGE COMPANY	4	\$698,692.76	11%	0	\$0.00	NA	0
		Unavailable	21	\$5,654,951.07	89%	0	\$0.00	NA	0
Total			25	\$6,353,643.83	100%	0	\$0.00		0
31405YV99		NATIONAL CITY MORTGAGE COMPANY	18	\$2,318,438.48	94.86%	0	\$0.00	NA	0

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		Unavailable	1	\$125,600.00	5.14%	0	\$0.00	NA	0
Total			19	\$2,444,038.48	100%	0	\$0.00		0
31405YVA6		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$923,599.18	78.47%	0	\$0.00	NA	0
		Unavailable	4	\$253,450.00	21.53%	0	\$0.00	NA	0
Total			17	\$1,177,049.18	100%	0	\$0.00		0
31405YVB4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$955,858.42	83%	0	\$0.00	NA	0
		Unavailable	2	\$195,790.00	17%	0	\$0.00	NA	0
Total			12	\$1,151,648.42	100%	0	\$0.00		0
31405YVC2		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,314,774.00	67.17%	0	\$0.00	NA	0
		Unavailable	5	\$642,700.00	32.83%	0	\$0.00	NA	0
Total			15	\$1,957,474.00	100%	0	\$0.00		0
31405YVE8		UNION FEDERAL BANK OF INDIANAPOLIS	43	\$7,320,992.53	70.82%	0	\$0.00	NA	0
		Unavailable	14	\$3,015,809.56	29.18%	0	\$0.00	NA	0
Total			57	\$10,336,802.09	100%	0	\$0.00		0
31405YVF5		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,430,409.13	52.83%	0	\$0.00	NA	0
		Unavailable	6	\$1,277,313.46	47.17%	0	\$0.00	NA	0
Total			17	\$2,707,722.59	100%	0	\$0.00		0
31405YVG3		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,101,315.00	88.65%	0	\$0.00	NA	0
		Unavailable	1	\$141,000.00	11.35%	0	\$0.00	NA	0
Total			7	\$1,242,315.00	100%	0	\$0.00		0
31405YVH1		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$332,500.00	15.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,874,615.37	84.94%	0	\$0.00	NA	0
Total			8	\$2,207,115.37	100%	0	\$0.00		0
31405YVT5		BANKFINANCIAL FSB	17	\$3,008,440.00	65.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,585,580.00	34.51%	0	\$0.00	NA	0

Total			25	\$4,594,020.00	100%	0	\$0.00		0
31405YVU2	Unavailable		43	\$5,324,445.20	100%	0	\$0.00	NA	0
Total			43	\$5,324,445.20	100%	0	\$0.00		0
31405YW49	NATIONAL CITY MORTGAGE COMPANY		3	\$817,900.00	64.59%	0	\$0.00	NA	0
	Unavailable		4	\$448,392.96	35.41%	0	\$0.00	NA	0
Total			7	\$1,266,292.96	100%	0	\$0.00		0
31405YW56	NATIONAL CITY MORTGAGE COMPANY		5	\$1,172,851.41	76.68%	0	\$0.00	NA	0
	Unavailable		2	\$356,640.44	23.32%	0	\$0.00	NA	0
Total			7	\$1,529,491.85	100%	0	\$0.00		0
31405YW64	NATIONAL CITY MORTGAGE COMPANY		10	\$1,365,263.80	68.17%	0	\$0.00	NA	0
	Unavailable		5	\$637,400.00	31.83%	0	\$0.00	NA	0
Total			15	\$2,002,663.80	100%	0	\$0.00		0
31405YW72	NATIONAL CITY MORTGAGE COMPANY		15	\$1,386,100.00	93.02%	0	\$0.00	NA	0
	Unavailable		1	\$104,000.00	6.98%	0	\$0.00	NA	0
Total			16	\$1,490,100.00	100%	0	\$0.00		0
31405YW80	NATIONAL CITY MORTGAGE COMPANY		5	\$812,970.69	80.83%	0	\$0.00	NA	0
	Unavailable		2	\$192,824.39	19.17%	0	\$0.00	NA	0
Total			7	\$1,005,795.08	100%	0	\$0.00		0
31405YW98	NATIONAL CITY MORTGAGE COMPANY		15	\$3,273,317.10	83.46%	0	\$0.00	NA	0
	Unavailable		3	\$648,518.36	16.54%	0	\$0.00	NA	0
Total			18	\$3,921,835.46	100%	0	\$0.00		0
31405YWB3	NATIONAL CITY MORTGAGE COMPANY		3	\$393,339.12	18.3%	0	\$0.00	NA	0
	Unavailable		12	\$1,756,232.83	81.7%	0	\$0.00	NA	0
Total			15	\$2,149,571.95	100%	0	\$0.00		0
31405YWC1	NATIONAL CITY MORTGAGE COMPANY		7	\$714,673.60	71.04%	0	\$0.00	NA	0
	Unavailable		4	\$291,289.32	28.96%	0	\$0.00	NA	0
Total			11	\$1,005,962.92	100%	0	\$0.00		0
31405YWD9			20	\$1,443,696.10	77.81%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	4	\$411,702.60	22.19%	0	\$0.00	NA	0
Total			24	\$1,855,398.70	100%	0	\$0.00		0
31405YWE7		NATIONAL CITY MORTGAGE COMPANY	15	\$2,187,256.82	91.72%	0	\$0.00	NA	0
		Unavailable	2	\$197,524.11	8.28%	0	\$0.00	NA	0
Total			17	\$2,384,780.93	100%	0	\$0.00		0
31405YWF4		NATIONAL CITY MORTGAGE COMPANY	15	\$2,943,275.15	80.03%	0	\$0.00	NA	0
		Unavailable	3	\$734,514.08	19.97%	0	\$0.00	NA	0
Total			18	\$3,677,789.23	100%	0	\$0.00		0
31405YWH0		NATIONAL CITY MORTGAGE COMPANY	27	\$5,887,218.75	84.49%	0	\$0.00	NA	0
		Unavailable	6	\$1,081,095.08	15.51%	0	\$0.00	NA	0
Total			33	\$6,968,313.83	100%	0	\$0.00		0
31405YWJ6		NATIONAL CITY MORTGAGE COMPANY	18	\$1,507,439.91	78.54%	0	\$0.00	NA	0
		Unavailable	5	\$411,818.49	21.46%	0	\$0.00	NA	0
Total			23	\$1,919,258.40	100%	0	\$0.00		0
31405YWL1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,149,038.17	90.81%	0	\$0.00	NA	0
		Unavailable	1	\$116,250.00	9.19%	0	\$0.00	NA	0
Total			10	\$1,265,288.17	100%	0	\$0.00		0
31405YWM9		NATIONAL CITY MORTGAGE COMPANY	16	\$1,812,981.74	34.72%	0	\$0.00	NA	0
		Unavailable	23	\$3,409,284.81	65.28%	0	\$0.00	NA	0
Total			39	\$5,222,266.55	100%	0	\$0.00		0
31405YWN7		NATIONAL CITY MORTGAGE COMPANY	45	\$5,438,847.39	61.27%	0	\$0.00	NA	0
		Unavailable	24	\$3,438,223.55	38.73%	0	\$0.00	NA	0
Total			69	\$8,877,070.94	100%	0	\$0.00		0
31405YWQ0		NATIONAL CITY MORTGAGE COMPANY	35	\$7,578,604.35	86.38%	0	\$0.00	NA	0
		Unavailable	6	\$1,194,756.72	13.62%	0	\$0.00	NA	0
Total			41	\$8,773,361.07	100%	0	\$0.00		0
31405YWR8		NATIONAL CITY	4	\$685,548.18	68.14%	0	\$0.00	NA	0

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	MORTGAGE COMPANY								
	Unavailable	1	\$320,500.00	31.86%	0	\$0.00	NA	0	
Total		5	\$1,006,048.18	100%	0	\$0.00		0	
31405YWS6	NATIONAL CITY MORTGAGE COMPANY	18	\$1,717,502.85	74.75%	0	\$0.00	NA	0	
	Unavailable	6	\$580,241.24	25.25%	0	\$0.00	NA	0	
Total		24	\$2,297,744.09	100%	0	\$0.00		0	
31405YWT4	NATIONAL CITY MORTGAGE COMPANY	32	\$6,762,246.92	61.01%	0	\$0.00	NA	0	
	Unavailable	18	\$4,320,691.19	38.99%	0	\$0.00	NA	0	
Total		50	\$11,082,938.11	100%	0	\$0.00		0	
31405YWU1	NATIONAL CITY MORTGAGE COMPANY	81	\$18,604,665.06	74.59%	0	\$0.00	NA	0	
	Unavailable	25	\$6,336,558.10	25.41%	0	\$0.00	NA	0	
Total		106	\$24,941,223.16	100%	0	\$0.00		0	
31405YWV9	NATIONAL CITY MORTGAGE COMPANY	20	\$4,465,167.13	89.33%	0	\$0.00	NA	0	
	Unavailable	3	\$533,400.00	10.67%	0	\$0.00	NA	0	
Total		23	\$4,998,567.13	100%	0	\$0.00		0	
31405YWW7	NATIONAL CITY MORTGAGE COMPANY	11	\$1,514,422.65	94.04%	0	\$0.00	NA	0	
	Unavailable	1	\$96,000.00	5.96%	0	\$0.00	NA	0	
Total		12	\$1,610,422.65	100%	0	\$0.00		0	
31405YWX5	NATIONAL CITY MORTGAGE COMPANY	8	\$1,080,485.30	64.7%	0	\$0.00	NA	0	
	Unavailable	4	\$589,594.35	35.3%	0	\$0.00	NA	0	
Total		12	\$1,670,079.65	100%	0	\$0.00		0	
31405YX97	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,482,128.26	48.09%	0	\$0.00	NA	0	
	Unavailable	12	\$1,599,745.10	51.91%	0	\$0.00	NA	0	
Total		27	\$3,081,873.36	100%	0	\$0.00		0	
31405YXA4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,486,546.33	72.84%	0	\$0.00	NA	0	
	Unavailable	4	\$927,062.63	27.16%	0	\$0.00	NA	0	
Total		16	\$3,413,608.96	100%	0	\$0.00		0	
31405YXC0	NATIONAL CITY	27	\$6,465,430.50	73.56%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	Unavailable	10	\$2,324,082.31	26.44%	0	\$0.00	NA	0	
Total		37	\$8,789,512.81	100%	0	\$0.00		0	
31405YXD8	NATIONAL CITY MORTGAGE COMPANY	15	\$912,460.93	83.72%	0	\$0.00	NA	0	
	Unavailable	3	\$177,400.00	16.28%	0	\$0.00	NA	0	
Total		18	\$1,089,860.93	100%	0	\$0.00		0	
31405YXE6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,381,026.47	59%	0	\$0.00	NA	0	
	Unavailable	12	\$1,654,479.39	41%	0	\$0.00	NA	0	
Total		30	\$4,035,505.86	100%	0	\$0.00		0	
31405YXU0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$12,311,545.24	100%	0	\$0.00	NA	0	
Total		68	\$12,311,545.24	100%	0	\$0.00		0	
31405YY21	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$897,777.16	63.45%	0	\$0.00	NA	0	
	Unavailable	4	\$517,086.35	36.55%	0	\$0.00	NA	0	
Total		8	\$1,414,863.51	100%	0	\$0.00		0	
31405YY47	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,030,638.00	15.61%	0	\$0.00	NA	0	
	Unavailable	29	\$5,572,020.46	84.39%	0	\$0.00	NA	0	
Total		35	\$6,602,658.46	100%	0	\$0.00		0	
31405YY54	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,154,202.70	12.27%	0	\$0.00	NA	0	
	Unavailable	88	\$15,406,491.37	87.73%	0	\$0.00	NA	0	
Total		101	\$17,560,694.07	100%	0	\$0.00		0	
31405YY62	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,654,411.43	23.26%	0	\$0.00	NA	0	
	Unavailable	83	\$15,357,725.28	76.74%	0	\$0.00	NA	0	
Total		109	\$20,012,136.71	100%	0	\$0.00		0	
31405YY70	CHASE MANHATTAN MORTGAGE	44	\$7,792,429.23	38.31%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	72	\$12,547,924.25	61.69%	0	\$0.00	NA	0
Total			116	\$20,340,353.48	100%	0	\$0.00		0
31405YY88		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,026,250.80	38.22%	0	\$0.00	NA	0
		Unavailable	85	\$12,973,921.59	61.78%	0	\$0.00	NA	0
Total			145	\$21,000,172.39	100%	0	\$0.00		0
31405YY96		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$7,999,119.30	54.71%	0	\$0.00	NA	0
		Unavailable	50	\$6,622,972.25	45.29%	0	\$0.00	NA	0
Total			129	\$14,622,091.55	100%	0	\$0.00		0
31405YYL9		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$47,662,679.05	100%	0	\$0.00	NA	0
Total			228	\$47,662,679.05	100%	0	\$0.00		0
31405YYN5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$289,197.80	5.79%	0	\$0.00	NA	0
		Unavailable	24	\$4,702,616.52	94.21%	0	\$0.00	NA	0
Total			26	\$4,991,814.32	100%	0	\$0.00		0
31405YYP0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,376,437.01	26.4%	0	\$0.00	NA	0
		Unavailable	40	\$6,624,270.61	73.6%	0	\$0.00	NA	0
Total			56	\$9,000,707.62	100%	0	\$0.00		0
31405YYQ8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,229,186.85	22.31%	0	\$0.00	NA	0
		Unavailable	50	\$7,761,705.41	77.69%	0	\$0.00	NA	0
Total			66	\$9,990,892.26	100%	0	\$0.00		0
31405YYR6		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,119,400.74	45.53%	0	\$0.00	NA	0
		Unavailable	37	\$6,123,991.65	54.47%	0	\$0.00	NA	0
Total			69	\$11,243,392.39	100%	0	\$0.00		0
31405YYs4		CHASE MANHATTAN MORTGAGE	75	\$9,643,365.72	54.57%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	53	\$8,027,318.73	45.43%	0	\$0.00	NA	0
Total			128	\$17,670,684.45	100%	0	\$0.00		0
31405YYT2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,832,881.05	57.76%	0	\$0.00	NA	0
		Unavailable	43	\$6,460,663.25	42.24%	0	\$0.00	NA	0
Total			128	\$15,293,544.30	100%	0	\$0.00		0
31405YYU9		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,767,027.60	55.42%	0	\$0.00	NA	0
		Unavailable	26	\$3,030,691.73	44.58%	0	\$0.00	NA	0
Total			74	\$6,797,719.33	100%	0	\$0.00		0
31405YYV7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,332,550.59	69.15%	0	\$0.00	NA	0
		Unavailable	13	\$1,040,850.92	30.85%	0	\$0.00	NA	0
Total			35	\$3,373,401.51	100%	0	\$0.00		0
31405YYW5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,268,960.36	63.56%	0	\$0.00	NA	0
		Unavailable	8	\$727,606.97	36.44%	0	\$0.00	NA	0
Total			21	\$1,996,567.33	100%	0	\$0.00		0
31405YYX3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$999,466.70	51.25%	0	\$0.00	NA	0
		Unavailable	11	\$950,764.47	48.75%	0	\$0.00	NA	0
Total			23	\$1,950,231.17	100%	0	\$0.00		0
31405YYY1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,265,212.09	76.49%	0	\$0.00	NA	0
		Unavailable	4	\$696,293.03	23.51%	0	\$0.00	NA	0
Total			13	\$2,961,505.12	100%	0	\$0.00		0
31405YYZ8		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,048,213.67	52.09%	0	\$0.00	NA	0
		Unavailable	25	\$3,723,670.89	47.91%	0	\$0.00	NA	0
Total			56	\$7,771,884.56	100%	0	\$0.00		0
31405YZ46			11	\$1,579,187.86	59.05%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	6	\$1,095,026.90	40.95%	0	\$0.00	NA	0
Total			17	\$2,674,214.76	100%	0	\$0.00		0
31405YZ95		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,530,817.85	100%	0	\$0.00	NA	0
Total			26	\$5,530,817.85	100%	0	\$0.00		0
31405YZA2		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,101,322.00	46.89%	0	\$0.00	NA	0
		Unavailable	25	\$3,512,867.81	53.11%	0	\$0.00	NA	0
Total			61	\$6,614,189.81	100%	0	\$0.00		0
31405YZB0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,929,629.81	54.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,636,250.89	45.89%	0	\$0.00	NA	0
Total			33	\$3,565,880.70	100%	0	\$0.00		0
31405YZC8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,014,146.69	43.09%	0	\$0.00	NA	0
		Unavailable	11	\$1,339,443.50	56.91%	0	\$0.00	NA	0
Total			23	\$2,353,590.19	100%	0	\$0.00		0
31405YZJ3		Unavailable	6	\$1,171,783.12	100%	0	\$0.00	NA	0
Total			6	\$1,171,783.12	100%	0	\$0.00		0
31406AA69		BANK OF AMERICA NA	50	\$6,482,537.95	69.3%	0	\$0.00	NA	0
		Unavailable	22	\$2,872,385.91	30.7%	0	\$0.00	NA	0
Total			72	\$9,354,923.86	100%	0	\$0.00		0
31406AA85		BANK OF AMERICA NA	16	\$3,113,301.50	84.68%	0	\$0.00	NA	0
		Unavailable	3	\$563,400.00	15.32%	0	\$0.00	NA	0
Total			19	\$3,676,701.50	100%	0	\$0.00		0
31406AAF9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,569,780.45	100%	0	\$0.00	NA	0
Total			8	\$1,569,780.45	100%	0	\$0.00		0
31406AB84		BANK OF AMERICA NA	15	\$2,359,340.00	34.13%	0	\$0.00	NA	0
		Unavailable	20	\$4,554,000.00	65.87%	0	\$0.00	NA	0

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Total			35	\$6,913,340.00	100%	0	\$0.00		0
31406AB92	BANK OF AMERICA NA	9	\$1,964,980.43	100%	0	\$0.00	NA	0	
Total		9	\$1,964,980.43	100%	0	\$0.00		0	
31406ABA9	BANK OF AMERICA NA	50	\$10,735,104.51	65.1%	0	\$0.00	NA	0	
	Unavailable	25	\$5,754,808.03	34.9%	0	\$0.00	NA	0	
Total		75	\$16,489,912.54	100%	0	\$0.00		0	
31406ABB7	BANK OF AMERICA NA	11	\$2,550,073.09	57.6%	0	\$0.00	NA	0	
	Unavailable	9	\$1,877,013.89	42.4%	0	\$0.00	NA	0	
Total		20	\$4,427,086.98	100%	0	\$0.00		0	
31406ABC5	BANK OF AMERICA NA	11	\$2,025,895.89	74.78%	0	\$0.00	NA	0	
	Unavailable	5	\$683,100.00	25.22%	0	\$0.00	NA	0	
Total		16	\$2,708,995.89	100%	0	\$0.00		0	
31406ABD3	BANK OF AMERICA NA	98	\$12,615,809.50	71.32%	0	\$0.00	NA	0	
	Unavailable	39	\$5,073,802.00	28.68%	0	\$0.00	NA	0	
Total		137	\$17,689,611.50	100%	0	\$0.00		0	
31406ABE1	BANK OF AMERICA NA	34	\$7,618,438.00	30.97%	0	\$0.00	NA	0	
	Unavailable	65	\$16,978,818.00	69.03%	0	\$0.00	NA	0	
Total		99	\$24,597,256.00	100%	0	\$0.00		0	
31406ACD2	BANK OF AMERICA NA	22	\$2,452,272.35	74.92%	0	\$0.00	NA	0	
	Unavailable	4	\$821,038.58	25.08%	0	\$0.00	NA	0	
Total		26	\$3,273,310.93	100%	0	\$0.00		0	
31406ADC3	BANK OF AMERICA NA	338	\$30,834,509.43	88.21%	0	\$0.00	NA	0	
	Unavailable	44	\$4,122,585.19	11.79%	0	\$0.00	NA	0	
Total		382	\$34,957,094.62	100%	0	\$0.00		0	
31406ADD1	BANK OF AMERICA NA	255	\$33,015,014.22	86.91%	0	\$0.00	NA	0	
	Unavailable	39	\$4,973,324.73	13.09%	0	\$0.00	NA	0	
Total		294	\$37,988,338.95	100%	0	\$0.00		0	
31406ADE9	BANK OF AMERICA NA	68	\$14,020,217.22	93.32%	0	\$0.00	NA	0	
	Unavailable	4	\$1,002,900.00	6.68%	0	\$0.00	NA	0	
Total		72	\$15,023,117.22	100%	0	\$0.00		0	
31406ADF6	BANK OF AMERICA NA	209	\$48,691,742.41	81.19%	0	\$0.00	NA	0	
	Unavailable	47	\$11,280,800.00	18.81%	0	\$0.00	NA	0	
Total		256	\$59,972,542.41	100%	0	\$0.00		0	

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31406ADG4	BANK OF AMERICA NA	96	\$21,335,846.68	80.24%	0	\$0.00	NA	0
	Unavailable	23	\$5,253,143.62	19.76%	0	\$0.00	NA	0
Total		119	\$26,588,990.30	100%	0	\$0.00		0
31406ADH2	BANK OF AMERICA NA	42	\$7,893,213.52	69.91%	0	\$0.00	NA	0
	Unavailable	16	\$3,396,850.00	30.09%	0	\$0.00	NA	0
Total		58	\$11,290,063.52	100%	0	\$0.00		0
31406ADJ8	BANK OF AMERICA NA	42	\$2,235,586.66	85.92%	0	\$0.00	NA	0
	Unavailable	8	\$366,420.00	14.08%	0	\$0.00	NA	0
Total		50	\$2,602,006.66	100%	0	\$0.00		0
31406ADK5	BANK OF AMERICA NA	19	\$1,739,908.15	90.67%	0	\$0.00	NA	0
	Unavailable	2	\$179,000.00	9.33%	0	\$0.00	NA	0
Total		21	\$1,918,908.15	100%	0	\$0.00		0
31406ADL3	BANK OF AMERICA NA	15	\$1,883,322.50	83.58%	0	\$0.00	NA	0
	Unavailable	3	\$370,000.00	16.42%	0	\$0.00	NA	0
Total		18	\$2,253,322.50	100%	0	\$0.00		0
31406ADM1	BANK OF AMERICA NA	14	\$3,068,833.50	78.38%	0	\$0.00	NA	0
	Unavailable	3	\$846,700.00	21.62%	0	\$0.00	NA	0
Total		17	\$3,915,533.50	100%	0	\$0.00		0
31406ADN9	BANK OF AMERICA NA	6	\$1,042,394.18	84.45%	0	\$0.00	NA	0
	Unavailable	1	\$192,000.00	15.55%	0	\$0.00	NA	0
Total		7	\$1,234,394.18	100%	0	\$0.00		0
31406AE99	BANK OF AMERICA NA	16	\$988,957.71	60%	0	\$0.00	NA	0
	Unavailable	10	\$659,176.75	40%	0	\$0.00	NA	0
Total		26	\$1,648,134.46	100%	0	\$0.00		0
31406AEF5	BANK OF AMERICA NA	179	\$33,483,163.83	66.33%	0	\$0.00	NA	0
	Unavailable	83	\$16,999,307.80	33.67%	0	\$0.00	NA	0
Total		262	\$50,482,471.63	100%	0	\$0.00		0
31406AEG3	BANK OF AMERICA NA	177	\$31,632,638.41	62.66%	0	\$0.00	NA	0
	Unavailable	92	\$18,851,764.30	37.34%	0	\$0.00	NA	0
Total		269	\$50,484,402.71	100%	0	\$0.00		0
31406AEH1	BANK OF AMERICA NA	189	\$36,354,473.13	72%	0	\$0.00	NA	0
	Unavailable	68	\$14,136,745.36	28%	0	\$0.00	NA	0
Total		257	\$50,491,218.49	100%	0	\$0.00		0
31406AEJ7	BANK OF AMERICA NA	103	\$17,506,408.77	69.38%	0	\$0.00	NA	0

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		Unavailable	42	\$7,726,727.00	30.62%	0	\$0.00	NA	0
Total			145	\$25,233,135.77	100%	0	\$0.00		0
31406AEK4		BANK OF AMERICA NA	274	\$51,457,947.87	67.94%	0	\$0.00	NA	0
		Unavailable	111	\$24,281,875.73	32.06%	0	\$0.00	NA	0
Total			385	\$75,739,823.60	100%	0	\$0.00		0
31406AEL2		BANK OF AMERICA NA	258	\$49,554,502.80	61.34%	0	\$0.00	NA	0
		Unavailable	152	\$31,237,970.26	38.66%	0	\$0.00	NA	0
Total			410	\$80,792,473.06	100%	0	\$0.00		0
31406AEM0		BANK OF AMERICA NA	22	\$4,093,970.61	100%	0	\$0.00	NA	0
Total			22	\$4,093,970.61	100%	0	\$0.00		0
31406AEN8		BANK OF AMERICA NA	14	\$1,406,055.57	100%	0	\$0.00	NA	0
Total			14	\$1,406,055.57	100%	0	\$0.00		0
31406AEP3		BANK OF AMERICA NA	246	\$42,689,693.09	84.54%	0	\$0.00	NA	0
		Unavailable	37	\$7,807,542.60	15.46%	0	\$0.00	NA	0
Total			283	\$50,497,235.69	100%	0	\$0.00		0
31406AEQ1		BANK OF AMERICA NA	66	\$8,566,973.57	84.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,528,800.00	15.14%	0	\$0.00	NA	0
Total			73	\$10,095,773.57	100%	0	\$0.00		0
31406AER9		BANK OF AMERICA NA	135	\$23,376,489.76	77.36%	0	\$0.00	NA	0
		Unavailable	29	\$6,839,800.00	22.64%	0	\$0.00	NA	0
Total			164	\$30,216,289.76	100%	0	\$0.00		0
31406AES7		BANK OF AMERICA NA	5	\$1,006,540.00	57.15%	0	\$0.00	NA	0
		Unavailable	3	\$754,700.00	42.85%	0	\$0.00	NA	0
Total			8	\$1,761,240.00	100%	0	\$0.00		0
31406AFA5		BANK OF AMERICA NA	9	\$828,812.84	73.5%	0	\$0.00	NA	0
		Unavailable	3	\$298,790.49	26.5%	0	\$0.00	NA	0
Total			12	\$1,127,603.33	100%	0	\$0.00		0
31406AFJ6		BANK OF AMERICA NA	6	\$576,635.00	18.78%	0	\$0.00	NA	0
		Unavailable	16	\$2,493,600.81	81.22%	0	\$0.00	NA	0
Total			22	\$3,070,235.81	100%	0	\$0.00		0
31406AFK3		BANK OF AMERICA NA	26	\$2,628,087.60	91.81%	0	\$0.00	NA	0
		Unavailable	3	\$234,350.00	8.19%	0	\$0.00	NA	0
Total			29	\$2,862,437.60	100%	0	\$0.00		0

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31406AG48		Unavailable	49	\$9,534,393.23	100%	0	\$0.00	NA	0
Total			49	\$9,534,393.23	100%	0	\$0.00		0
31406AG63		WELLS FARGO BANK, N.A.	21	\$4,247,309.15	100%	0	\$0.00	NA	0
Total			21	\$4,247,309.15	100%	0	\$0.00		0
31406AGC0		SUNTRUST MORTGAGE INC.	46	\$7,447,483.78	59.09%	0	\$0.00	NA	0
		Unavailable	28	\$5,156,587.88	40.91%	0	\$0.00	NA	0
Total			74	\$12,604,071.66	100%	0	\$0.00		0
31406AGD8		SUNTRUST MORTGAGE INC.	29	\$4,413,914.52	31.59%	0	\$0.00	NA	0
		Unavailable	48	\$9,557,076.66	68.41%	0	\$0.00	NA	0
Total			77	\$13,970,991.18	100%	0	\$0.00		0
31406AGE6		SUNTRUST MORTGAGE INC.	27	\$4,475,380.05	36.24%	0	\$0.00	NA	0
		Unavailable	45	\$7,872,815.30	63.76%	0	\$0.00	NA	0
Total			72	\$12,348,195.35	100%	0	\$0.00		0
31406AGF3		SUNTRUST MORTGAGE INC.	24	\$4,155,671.31	30.48%	0	\$0.00	NA	0
		Unavailable	59	\$9,477,081.66	69.52%	0	\$0.00	NA	0
Total			83	\$13,632,752.97	100%	0	\$0.00		0
31406AGG1		SUNTRUST MORTGAGE INC.	10	\$1,892,632.38	13.95%	0	\$0.00	NA	0
		Unavailable	64	\$11,671,641.60	86.05%	0	\$0.00	NA	0
Total			74	\$13,564,273.98	100%	0	\$0.00		0
31406AGH9		Unavailable	80	\$13,434,720.18	100%	0	\$0.00	NA	0
Total			80	\$13,434,720.18	100%	0	\$0.00		0
31406AGJ5		Unavailable	57	\$9,810,693.64	100%	0	\$0.00	NA	0
Total			57	\$9,810,693.64	100%	0	\$0.00		0
31406AGK2		Unavailable	74	\$13,079,741.55	100%	0	\$0.00	NA	0
Total			74	\$13,079,741.55	100%	0	\$0.00		0
31406AGL0		SUNTRUST MORTGAGE INC.	34	\$5,763,583.87	32.06%	0	\$0.00	NA	0
		Unavailable	60	\$12,213,838.28	67.94%	0	\$0.00	NA	0
Total			94	\$17,977,422.15	100%	0	\$0.00		0

31406AGM8	SUNTRUST MORTGAGE INC.	14	\$2,779,860.50	16.64%	0	\$0.00	NA	0
	Unavailable	86	\$13,924,820.19	83.36%	0	\$0.00	NA	0
Total		100	\$16,704,680.69	100%	0	\$0.00		0
31406AGN6	SUNTRUST MORTGAGE INC.	13	\$2,695,450.00	16.41%	0	\$0.00	NA	0
	Unavailable	84	\$13,728,847.26	83.59%	0	\$0.00	NA	0
Total		97	\$16,424,297.26	100%	0	\$0.00		0
31406AGP1	Unavailable	57	\$10,967,051.55	100%	0	\$0.00	NA	0
Total		57	\$10,967,051.55	100%	0	\$0.00		0
31406AGQ9	SUNTRUST MORTGAGE INC.	18	\$2,803,796.62	15.95%	0	\$0.00	NA	0
	Unavailable	75	\$14,777,280.01	84.05%	0	\$0.00	NA	0
Total		93	\$17,581,076.63	100%	0	\$0.00		0
31406AGR7	SUNTRUST MORTGAGE INC.	5	\$1,546,600.00	16.85%	0	\$0.00	NA	0
	Unavailable	24	\$7,631,867.43	83.15%	0	\$0.00	NA	0
Total		29	\$9,178,467.43	100%	0	\$0.00		0
31406AGS5	SUNTRUST MORTGAGE INC.	16	\$3,150,867.59	21.13%	0	\$0.00	NA	0
	Unavailable	58	\$11,758,024.61	78.87%	0	\$0.00	NA	0
Total		74	\$14,908,892.20	100%	0	\$0.00		0
31406AL26	UNION PLANTERS BANK NA	62	\$8,039,404.54	71.23%	0	\$0.00	NA	0
	Unavailable	25	\$3,247,445.14	28.77%	0	\$0.00	NA	0
Total		87	\$11,286,849.68	100%	0	\$0.00		0
31406AL34	UNION PLANTERS BANK NA	11	\$1,401,191.12	79.9%	0	\$0.00	NA	0
	Unavailable	3	\$352,490.88	20.1%	0	\$0.00	NA	0
Total		14	\$1,753,682.00	100%	0	\$0.00		0
31406AL42	UNION PLANTERS BANK NA	19	\$1,865,941.52	76.5%	0	\$0.00	NA	0
	Unavailable	6	\$573,219.77	23.5%	0	\$0.00	NA	0
Total		25	\$2,439,161.29	100%	0	\$0.00		0
31406ALS9	UNION PLANTERS BANK NA	20	\$4,128,001.73	69.14%	0	\$0.00	NA	0
	Unavailable	8	\$1,842,457.58	30.86%	0	\$0.00	NA	0

Total			28	\$5,970,459.31	100%	0	\$0.00		0
31406ALT7		UNION PLANTERS BANK NA	51	\$2,969,196.12	82.97%	0	\$0.00	NA	0
		Unavailable	9	\$609,426.75	17.03%	0	\$0.00	NA	0
Total			60	\$3,578,622.87	100%	0	\$0.00		0
31406ALU4		UNION PLANTERS BANK NA	21	\$2,746,172.84	84.02%	0	\$0.00	NA	0
		Unavailable	4	\$522,183.11	15.98%	0	\$0.00	NA	0
Total			25	\$3,268,355.95	100%	0	\$0.00		0
31406ALV2		UNION PLANTERS BANK NA	16	\$1,143,284.78	57.74%	0	\$0.00	NA	0
		Unavailable	13	\$836,613.98	42.26%	0	\$0.00	NA	0
Total			29	\$1,979,898.76	100%	0	\$0.00		0
31406ALW0		UNION PLANTERS BANK NA	59	\$3,440,984.31	75.28%	0	\$0.00	NA	0
		Unavailable	20	\$1,129,882.46	24.72%	0	\$0.00	NA	0
Total			79	\$4,570,866.77	100%	0	\$0.00		0
31406ALX8		UNION PLANTERS BANK NA	16	\$1,583,550.38	100%	0	\$0.00	NA	0
Total			16	\$1,583,550.38	100%	0	\$0.00		0
31406ALY6		UNION PLANTERS BANK NA	23	\$1,486,148.34	100%	0	\$0.00	NA	0
Total			23	\$1,486,148.34	100%	0	\$0.00		0
31406ALZ3		UNION PLANTERS BANK NA	27	\$3,482,648.40	96.56%	0	\$0.00	NA	0
		Unavailable	1	\$124,000.00	3.44%	0	\$0.00	NA	0
Total			28	\$3,606,648.40	100%	0	\$0.00		0
31406AM90		UNIVERSAL MORTGAGE CORPORATION	17	\$1,925,942.07	24.07%	0	\$0.00	NA	0
		Unavailable	37	\$6,074,215.10	75.93%	0	\$0.00	NA	0
Total			54	\$8,000,157.17	100%	0	\$0.00		0
31406AN32		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,569,398.69	32.48%	0	\$0.00	NA	0
		Unavailable	36	\$5,340,326.00	67.52%	0	\$0.00	NA	0
Total			54	\$7,909,724.69	100%	0	\$0.00		0

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31406AN40		Unavailable	50	\$7,955,045.66	100%	0	\$0.00	NA	0
Total			50	\$7,955,045.66	100%	0	\$0.00		0
31406AN57		INDEPENDENT BANK CORPORATION	11	\$1,177,650.00	100%	0	\$0.00	NA	0
Total			11	\$1,177,650.00	100%	0	\$0.00		0
31406ANA6		UNIVERSAL MORTGAGE CORPORATION	5	\$598,200.00	19.98%	0	\$0.00	NA	0
		Unavailable	14	\$2,395,307.01	80.02%	0	\$0.00	NA	0
Total			19	\$2,993,507.01	100%	0	\$0.00		0
31406ANB4		UNIVERSAL MORTGAGE CORPORATION	6	\$622,600.00	15.63%	0	\$0.00	NA	0
		Unavailable	26	\$3,360,260.00	84.37%	0	\$0.00	NA	0
Total			32	\$3,982,860.00	100%	0	\$0.00		0
31406ANC2		UNIVERSAL MORTGAGE CORPORATION	3	\$315,520.00	10.52%	0	\$0.00	NA	0
		Unavailable	21	\$2,684,253.85	89.48%	0	\$0.00	NA	0
Total			24	\$2,999,773.85	100%	0	\$0.00		0
31406AND0		UNIVERSAL MORTGAGE CORPORATION	4	\$566,825.00	18.89%	0	\$0.00	NA	0
		Unavailable	15	\$2,433,325.00	81.11%	0	\$0.00	NA	0
Total			19	\$3,000,150.00	100%	0	\$0.00		0
31406ANE8		UNIVERSAL MORTGAGE CORPORATION	7	\$805,450.00	20.12%	0	\$0.00	NA	0
		Unavailable	19	\$3,198,400.00	79.88%	0	\$0.00	NA	0
Total			26	\$4,003,850.00	100%	0	\$0.00		0
31406ANF5		UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	10.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,849,333.43	89.37%	0	\$0.00	NA	0
Total			12	\$2,069,333.43	100%	0	\$0.00		0
31406ANG3		UNIVERSAL MORTGAGE CORPORATION	4	\$458,000.00	17.44%	0	\$0.00	NA	0
		Unavailable	13	\$2,168,150.00	82.56%	0	\$0.00	NA	0

Total			17	\$2,626,150.00	100%	0	\$0.00		0
31406ANH1		UNIVERSAL MORTGAGE CORPORATION	1	\$115,000.00	3.87%	0	\$0.00	NA	0
		Unavailable	29	\$2,860,238.11	96.13%	0	\$0.00	NA	0
Total			30	\$2,975,238.11	100%	0	\$0.00		0
31406ANJ7		UNIVERSAL MORTGAGE CORPORATION	5	\$512,920.00	23.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,639,027.00	76.16%	0	\$0.00	NA	0
Total			17	\$2,151,947.00	100%	0	\$0.00		0
31406AP30		NEXSTAR FINANCIAL CORPORATION	41	\$6,599,428.56	100%	0	\$0.00	NA	0
Total			41	\$6,599,428.56	100%	0	\$0.00		0
31406AP48		CHEVY CHASE BANK FSB	13	\$3,299,743.45	100%	0	\$0.00	NA	0
Total			13	\$3,299,743.45	100%	0	\$0.00		0
31406AP55		CHEVY CHASE BANK FSB	68	\$13,681,616.81	98.57%	0	\$0.00	NA	0
		Unavailable	2	\$198,470.13	1.43%	0	\$0.00	NA	0
Total			70	\$13,880,086.94	100%	0	\$0.00		0
31406AP63		CHEVY CHASE BANK FSB	10	\$1,952,064.72	100%	0	\$0.00	NA	0
Total			10	\$1,952,064.72	100%	0	\$0.00		0
31406AQ21		WELLS FARGO BANK, N.A.	55	\$7,699,052.55	100%	0	\$0.00	NA	0
Total			55	\$7,699,052.55	100%	0	\$0.00		0
31406AQ39		WELLS FARGO BANK, N.A.	29	\$3,627,035.94	100%	0	\$0.00	NA	0
Total			29	\$3,627,035.94	100%	0	\$0.00		0
31406AQ47		WELLS FARGO BANK, N.A.	14	\$1,865,404.42	100%	0	\$0.00	NA	0
Total			14	\$1,865,404.42	100%	0	\$0.00		0
31406AQT2		Unavailable	13	\$2,177,542.10	100%	0	\$0.00	NA	0
Total			13	\$2,177,542.10	100%	0	\$0.00		0
31406AQU9		Unavailable	41	\$7,742,968.51	100%	0	\$0.00	NA	0

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Total			41	\$7,742,968.51	100%	0	\$0.00		0
31406AQV7	Unavailable		42	\$6,843,212.47	100%	0	\$0.00	NA	0
Total			42	\$6,843,212.47	100%	0	\$0.00		0
31406AQW5	Unavailable		38	\$5,807,187.94	100%	0	\$0.00	NA	0
Total			38	\$5,807,187.94	100%	0	\$0.00		0
31406AQX3	Unavailable		24	\$3,070,031.92	100%	0	\$0.00	NA	0
Total			24	\$3,070,031.92	100%	0	\$0.00		0
31406AQY1	WELLS FARGO BANK, N.A.		14	\$2,052,924.52	100%	0	\$0.00	NA	0
Total			14	\$2,052,924.52	100%	0	\$0.00		0
31406AQZ8	WELLS FARGO BANK, N.A.		23	\$3,534,158.75	93.84%	0	\$0.00	NA	0
	Unavailable		1	\$231,837.49	6.16%	0	\$0.00	NA	0
Total			24	\$3,765,996.24	100%	0	\$0.00		0
31406AR20	WELLS FARGO BANK, N.A.		19	\$4,598,076.36	100%	0	\$0.00	NA	0
Total			19	\$4,598,076.36	100%	0	\$0.00		0
31406AR46	Unavailable		37	\$8,651,138.61	100%	0	\$0.00	NA	0
Total			37	\$8,651,138.61	100%	0	\$0.00		0
31406AR53	Unavailable		35	\$8,422,333.23	100%	0	\$0.00	NA	0
Total			35	\$8,422,333.23	100%	0	\$0.00		0
31406AR61	Unavailable		76	\$17,006,227.62	100%	0	\$0.00	NA	0
Total			76	\$17,006,227.62	100%	0	\$0.00		0
31406AR79	WELLS FARGO BANK, N.A.		13	\$2,926,827.98	100%	0	\$0.00	NA	0
Total			13	\$2,926,827.98	100%	0	\$0.00		0
31406AR87	WELLS FARGO BANK, N.A.		98	\$24,853,203.91	100%	0	\$0.00	NA	0
Total			98	\$24,853,203.91	100%	0	\$0.00		0
31406AR95	WELLS FARGO BANK, N.A.		274	\$66,217,069.66	100%	0	\$0.00	NA	0
Total			274	\$66,217,069.66	100%	0	\$0.00		0
31406ARA2	Unavailable		110	\$21,786,028.05	100%	0	\$0.00	NA	0

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Total			110	\$21,786,028.05	100%	0	\$0.00		0
31406ARB0		Unavailable	80	\$15,151,111.33	100%	0	\$0.00	NA	0
Total			80	\$15,151,111.33	100%	0	\$0.00		0
31406ARC8		Unavailable	122	\$22,390,727.89	100%	0	\$0.00	NA	0
Total			122	\$22,390,727.89	100%	0	\$0.00		0
31406ARD6		Unavailable	13	\$2,230,664.58	100%	0	\$0.00	NA	0
Total			13	\$2,230,664.58	100%	0	\$0.00		0
31406ARE4		Unavailable	34	\$5,721,858.96	100%	0	\$0.00	NA	0
Total			34	\$5,721,858.96	100%	0	\$0.00		0
31406ARF1		Unavailable	12	\$2,045,047.85	100%	0	\$0.00	NA	0
Total			12	\$2,045,047.85	100%	0	\$0.00		0
31406ARG9		WELLS FARGO BANK, N.A.	7	\$1,280,454.22	91.06%	0	\$0.00	NA	0
		Unavailable	1	\$125,700.92	8.94%	0	\$0.00	NA	0
Total			8	\$1,406,155.14	100%	0	\$0.00		0
31406ARH7		WELLS FARGO BANK, N.A.	30	\$6,019,290.33	100%	0	\$0.00	NA	0
Total			30	\$6,019,290.33	100%	0	\$0.00		0
31406ARJ3		WELLS FARGO BANK, N.A.	30	\$5,809,957.27	90.99%	0	\$0.00	NA	0
		Unavailable	3	\$575,336.82	9.01%	0	\$0.00	NA	0
Total			33	\$6,385,294.09	100%	0	\$0.00		0
31406ARK0		WELLS FARGO BANK, N.A.	55	\$10,338,792.32	91.8%	0	\$0.00	NA	0
		Unavailable	4	\$923,091.95	8.2%	0	\$0.00	NA	0
Total			59	\$11,261,884.27	100%	0	\$0.00		0
31406ARL8		Unavailable	47	\$11,240,910.99	100%	0	\$0.00	NA	0
Total			47	\$11,240,910.99	100%	0	\$0.00		0
31406ARM6		Unavailable	172	\$42,288,148.09	100%	0	\$0.00	NA	0
Total			172	\$42,288,148.09	100%	0	\$0.00		0
31406ARN4		Unavailable	1,629	\$381,096,088.08	100%	0	\$0.00	NA	0
Total			1,629	\$381,096,088.08	100%	0	\$0.00		0
31406ARP9		Unavailable	624	\$144,523,476.65	100%	0	\$0.00	NA	0

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Total			624	\$144,523,476.65	100%	0	\$0.00		0
31406ARQ7		Unavailable	308	\$68,810,127.43	100%	0	\$0.00	NA	0
Total			308	\$68,810,127.43	100%	0	\$0.00		0
31406ARR5		Unavailable	43	\$9,292,669.26	100%	0	\$0.00	NA	0
Total			43	\$9,292,669.26	100%	0	\$0.00		0
31406ARS3		Unavailable	27	\$5,984,516.72	100%	0	\$0.00	NA	0
Total			27	\$5,984,516.72	100%	0	\$0.00		0
31406ART1		Unavailable	18	\$4,084,226.78	100%	0	\$0.00	NA	0
Total			18	\$4,084,226.78	100%	0	\$0.00		0
31406ARV6		WELLS FARGO BANK, N.A.	26	\$6,131,010.33	93.6%	0	\$0.00	NA	0
		Unavailable	2	\$419,209.31	6.4%	0	\$0.00	NA	0
Total			28	\$6,550,219.64	100%	0	\$0.00		0
31406ARW4		WELLS FARGO BANK, N.A.	26	\$6,000,289.85	100%	0	\$0.00	NA	0
Total			26	\$6,000,289.85	100%	0	\$0.00		0
31406ARX2		WELLS FARGO BANK, N.A.	499	\$112,568,845.92	92.51%	0	\$0.00	NA	0
		Unavailable	43	\$9,118,609.05	7.49%	0	\$0.00	NA	0
Total			542	\$121,687,454.97	100%	0	\$0.00		0
31406ARY0		WELLS FARGO BANK, N.A.	319	\$73,118,519.26	94.19%	0	\$0.00	NA	0
		Unavailable	21	\$4,512,344.37	5.81%	0	\$0.00	NA	0
Total			340	\$77,630,863.63	100%	0	\$0.00		0
31406ARZ7		WELLS FARGO BANK, N.A.	118	\$26,328,659.84	95.77%	0	\$0.00	NA	0
		Unavailable	5	\$1,161,657.49	4.23%	0	\$0.00	NA	0
Total			123	\$27,490,317.33	100%	0	\$0.00		0
31406ASA1		WELLS FARGO BANK, N.A.	174	\$41,020,117.43	100%	0	\$0.00	NA	0
Total			174	\$41,020,117.43	100%	0	\$0.00		0
31406ASB9		WELLS FARGO BANK, N.A.	85	\$18,933,170.82	100%	0	\$0.00	NA	0
Total			85	\$18,933,170.82	100%	0	\$0.00		0

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31406ASC7		WELLS FARGO BANK, N.A.	45	\$9,938,131.48	100%	0	\$0.00	NA	0
Total			45	\$9,938,131.48	100%	0	\$0.00		0
31406ASD5		HIBERNIA NATIONAL BANK	91	\$14,310,256.19	100%	0	\$0.00	NA	0
Total			91	\$14,310,256.19	100%	0	\$0.00		0
31406ASE3		HIBERNIA NATIONAL BANK	52	\$5,826,933.87	100%	0	\$0.00	NA	0
Total			52	\$5,826,933.87	100%	0	\$0.00		0
31406ASF0		HIBERNIA NATIONAL BANK	24	\$2,317,926.83	100%	0	\$0.00	NA	0
Total			24	\$2,317,926.83	100%	0	\$0.00		0
31406ASG8		HIBERNIA NATIONAL BANK	57	\$3,545,201.94	100%	0	\$0.00	NA	0
Total			57	\$3,545,201.94	100%	0	\$0.00		0
31406ASH6		HIBERNIA NATIONAL BANK	40	\$3,848,817.41	100%	0	\$0.00	NA	0
Total			40	\$3,848,817.41	100%	0	\$0.00		0
31406AT51		COUNTRYWIDE HOME LOANS, INC.	19	\$2,863,929.00	16.8%	0	\$0.00	NA	0
		Unavailable	71	\$14,186,230.30	83.2%	0	\$0.00	NA	0
Total			90	\$17,050,159.30	100%	0	\$0.00		0
31406AT69		COUNTRYWIDE HOME LOANS, INC.	40	\$9,545,086.00	33.54%	0	\$0.00	NA	0
		Unavailable	80	\$18,910,194.53	66.46%	0	\$0.00	NA	0
Total			120	\$28,455,280.53	100%	0	\$0.00		0
31406AT77		Unavailable	129	\$25,001,655.90	100%	0	\$0.00	NA	0
Total			129	\$25,001,655.90	100%	0	\$0.00		0
31406AT85		COUNTRYWIDE HOME LOANS, INC.	45	\$10,093,170.47	67.2%	0	\$0.00	NA	0
		Unavailable	23	\$4,927,098.00	32.8%	0	\$0.00	NA	0
Total			68	\$15,020,268.47	100%	0	\$0.00		0
31406AT93		COUNTRYWIDE HOME LOANS, INC.	95	\$15,955,399.00	78.3%	0	\$0.00	NA	0
		Unavailable	20	\$4,421,150.00	21.7%	0	\$0.00	NA	0
Total			115	\$20,376,549.00	100%	0	\$0.00		0

31406ATX0	COUNTRYWIDE HOME LOANS, INC.	8	\$2,048,300.00	25.26%	0	\$0.00	NA	0
	Unavailable	28	\$6,061,187.11	74.74%	0	\$0.00	NA	0
Total		36	\$8,109,487.11	100%	0	\$0.00		0
31406ATY8	COUNTRYWIDE HOME LOANS, INC.	5	\$653,042.00	9.8%	0	\$0.00	NA	0
	Unavailable	47	\$6,013,111.25	90.2%	0	\$0.00	NA	0
Total		52	\$6,666,153.25	100%	0	\$0.00		0
31406ATZ5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,396,828.00	22.89%	0	\$0.00	NA	0
	Unavailable	73	\$4,706,756.74	77.11%	0	\$0.00	NA	0
Total		95	\$6,103,584.74	100%	0	\$0.00		0
31406AU34	COUNTRYWIDE HOME LOANS, INC.	32	\$5,368,002.00	27.82%	0	\$0.00	NA	0
	Unavailable	73	\$13,929,144.85	72.18%	0	\$0.00	NA	0
Total		105	\$19,297,146.85	100%	0	\$0.00		0
31406AU42	COUNTRYWIDE HOME LOANS, INC.	83	\$15,394,536.00	21.64%	0	\$0.00	NA	0
	Unavailable	264	\$55,735,960.94	78.36%	0	\$0.00	NA	0
Total		347	\$71,130,496.94	100%	0	\$0.00		0
31406AU59	COUNTRYWIDE HOME LOANS, INC.	185	\$40,262,818.00	34.32%	0	\$0.00	NA	0
	Unavailable	344	\$77,050,350.45	65.68%	0	\$0.00	NA	0
Total		529	\$117,313,168.45	100%	0	\$0.00		0
31406AU75	COUNTRYWIDE HOME LOANS, INC.	21	\$3,679,754.22	54.21%	0	\$0.00	NA	0
	Unavailable	17	\$3,108,606.87	45.79%	0	\$0.00	NA	0
Total		38	\$6,788,361.09	100%	0	\$0.00		0
31406AU91	Unavailable	22	\$5,176,367.18	100%	0	\$0.00	NA	0
Total		22	\$5,176,367.18	100%	0	\$0.00		0
31406AUA8	COUNTRYWIDE HOME LOANS, INC.	80	\$17,101,971.00	34.5%	0	\$0.00	NA	0
	Unavailable	145	\$32,471,364.00	65.5%	0	\$0.00	NA	0
Total		225	\$49,573,335.00	100%	0	\$0.00		0
31406AUB6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,613,656.00	29.7%	0	\$0.00	NA	0

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		Unavailable	41	\$8,553,504.00	70.3%	0	\$0.00	NA	0
Total			57	\$12,167,160.00	100%	0	\$0.00		0
31406AUC4		COUNTRYWIDE HOME LOANS, INC.	26	\$6,759,694.00	41.19%	0	\$0.00	NA	0
		Unavailable	42	\$9,650,940.00	58.81%	0	\$0.00	NA	0
Total			68	\$16,410,634.00	100%	0	\$0.00		0
31406AUD2		Unavailable	64	\$14,777,113.22	100%	0	\$0.00	NA	0
Total			64	\$14,777,113.22	100%	0	\$0.00		0
31406AUE0		Unavailable	161	\$30,000,199.35	100%	0	\$0.00	NA	0
Total			161	\$30,000,199.35	100%	0	\$0.00		0
31406AUF7		COUNTRYWIDE HOME LOANS, INC.	44	\$10,357,170.00	59.71%	0	\$0.00	NA	0
		Unavailable	29	\$6,987,512.00	40.29%	0	\$0.00	NA	0
Total			73	\$17,344,682.00	100%	0	\$0.00		0
31406AUL4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,758,757.00	40.57%	0	\$0.00	NA	0
		Unavailable	40	\$4,041,577.57	59.43%	0	\$0.00	NA	0
Total			68	\$6,800,334.57	100%	0	\$0.00		0
31406AUM2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,614,050.00	24.42%	0	\$0.00	NA	0
		Unavailable	23	\$4,995,061.52	75.58%	0	\$0.00	NA	0
Total			29	\$6,609,111.52	100%	0	\$0.00		0
31406AUN0		COUNTRYWIDE HOME LOANS, INC.	26	\$5,703,053.72	25.85%	0	\$0.00	NA	0
		Unavailable	73	\$16,362,340.77	74.15%	0	\$0.00	NA	0
Total			99	\$22,065,394.49	100%	0	\$0.00		0
31406AUP5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,528,678.00	33.06%	0	\$0.00	NA	0
		Unavailable	70	\$9,169,873.69	66.94%	0	\$0.00	NA	0
Total			104	\$13,698,551.69	100%	0	\$0.00		0
31406AUQ3		COUNTRYWIDE HOME LOANS, INC.	45	\$3,933,889.00	33.72%	0	\$0.00	NA	0
		Unavailable	86	\$7,733,012.50	66.28%	0	\$0.00	NA	0
Total			131	\$11,666,901.50	100%	0	\$0.00		0
31406AUT7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,694,678.00	40.29%	0	\$0.00	NA	0

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		Unavailable	23	\$3,994,051.65	59.71%	0	\$0.00	NA	0
Total			40	\$6,688,729.65	100%	0	\$0.00		0
31406AUU4		COUNTRYWIDE HOME LOANS, INC.	113	\$14,603,761.00	37.49%	0	\$0.00	NA	0
		Unavailable	185	\$24,353,617.88	62.51%	0	\$0.00	NA	0
Total			298	\$38,957,378.88	100%	0	\$0.00		0
31406AUV2		COUNTRYWIDE HOME LOANS, INC.	98	\$6,492,524.00	44.13%	0	\$0.00	NA	0
		Unavailable	123	\$8,220,215.86	55.87%	0	\$0.00	NA	0
Total			221	\$14,712,739.86	100%	0	\$0.00		0
31406AUW0		COUNTRYWIDE HOME LOANS, INC.	80	\$7,890,298.00	37.56%	0	\$0.00	NA	0
		Unavailable	132	\$13,117,747.65	62.44%	0	\$0.00	NA	0
Total			212	\$21,008,045.65	100%	0	\$0.00		0
31406AUX8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,290,705.00	29.41%	0	\$0.00	NA	0
		Unavailable	43	\$5,499,174.27	70.59%	0	\$0.00	NA	0
Total			61	\$7,789,879.27	100%	0	\$0.00		0
31406AV25		COUNTRYWIDE HOME LOANS, INC.	139	\$27,605,733.00	48.89%	0	\$0.00	NA	0
		Unavailable	149	\$28,857,764.00	51.11%	0	\$0.00	NA	0
Total			288	\$56,463,497.00	100%	0	\$0.00		0
31406AV41		COUNTRYWIDE HOME LOANS, INC.	10	\$1,503,283.09	31.11%	0	\$0.00	NA	0
		Unavailable	20	\$3,328,095.85	68.89%	0	\$0.00	NA	0
Total			30	\$4,831,378.94	100%	0	\$0.00		0
31406AV66		COUNTRYWIDE HOME LOANS, INC.	79	\$7,474,454.91	63.7%	0	\$0.00	NA	0
		Unavailable	39	\$4,259,239.25	36.3%	0	\$0.00	NA	0
Total			118	\$11,733,694.16	100%	0	\$0.00		0
31406AV74		Unavailable	48	\$5,500,519.47	100%	0	\$0.00	NA	0
Total			48	\$5,500,519.47	100%	0	\$0.00		0
31406AV82		COUNTRYWIDE HOME LOANS, INC.	37	\$4,281,545.00	40.99%	0	\$0.00	NA	0
		Unavailable	55	\$6,162,863.73	59.01%	0	\$0.00	NA	0
Total			92	\$10,444,408.73	100%	0	\$0.00		0

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31406AV90	COUNTRYWIDE HOME LOANS, INC.	38	\$4,363,837.00	72.44%	0	\$0.00	NA	0
	Unavailable	15	\$1,660,060.00	27.56%	0	\$0.00	NA	0
Total		53	\$6,023,897.00	100%	0	\$0.00		0
31406AVA7	COUNTRYWIDE HOME LOANS, INC.	1	\$218,878.84	0.44%	0	\$0.00	NA	0
	Unavailable	260	\$49,377,110.47	99.56%	0	\$0.00	NA	0
Total		261	\$49,595,989.31	100%	0	\$0.00		0
31406AVB5	COUNTRYWIDE HOME LOANS, INC.	1	\$197,866.90	20.87%	0	\$0.00	NA	0
	Unavailable	4	\$750,021.00	79.13%	0	\$0.00	NA	0
Total		5	\$947,887.90	100%	0	\$0.00		0
31406AVE9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,617,892.00	25.34%	0	\$0.00	NA	0
	Unavailable	27	\$4,766,073.42	74.66%	0	\$0.00	NA	0
Total		36	\$6,383,965.42	100%	0	\$0.00		0
31406AVG4	COUNTRYWIDE HOME LOANS, INC.	2	\$531,630.00	10.39%	0	\$0.00	NA	0
	Unavailable	24	\$4,585,367.48	89.61%	0	\$0.00	NA	0
Total		26	\$5,116,997.48	100%	0	\$0.00		0
31406AVH2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,400.00	28.97%	0	\$0.00	NA	0
	Unavailable	22	\$4,159,383.00	71.03%	0	\$0.00	NA	0
Total		29	\$5,855,783.00	100%	0	\$0.00		0
31406AVJ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,299,541.00	22.52%	0	\$0.00	NA	0
	Unavailable	25	\$4,470,233.00	77.48%	0	\$0.00	NA	0
Total		33	\$5,769,774.00	100%	0	\$0.00		0
31406AVK5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,455,889.00	15.98%	0	\$0.00	NA	0
	Unavailable	41	\$7,656,775.25	84.02%	0	\$0.00	NA	0
Total		50	\$9,112,664.25	100%	0	\$0.00		0
31406AVL3	COUNTRYWIDE HOME LOANS, INC.	5	\$627,228.12	10.27%	0	\$0.00	NA	0
	Unavailable	28	\$5,478,946.56	89.73%	0	\$0.00	NA	0
Total		33	\$6,106,174.68	100%	0	\$0.00		0
31406AVM1	COUNTRYWIDE HOME	36	\$5,893,848.00	23.79%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	86	\$18,876,995.58	76.21%	0	\$0.00	NA	0
Total			122	\$24,770,843.58	100%	0	\$0.00		0
31406AVN9		Unavailable	42	\$9,577,621.71	100%	0	\$0.00	NA	0
Total			42	\$9,577,621.71	100%	0	\$0.00		0
31406AVP4		Unavailable	84	\$15,002,679.38	100%	0	\$0.00	NA	0
Total			84	\$15,002,679.38	100%	0	\$0.00		0
31406AVQ2		COUNTRYWIDE HOME LOANS, INC.	120	\$21,093,513.32	70.91%	0	\$0.00	NA	0
		Unavailable	50	\$8,652,410.00	29.09%	0	\$0.00	NA	0
Total			170	\$29,745,923.32	100%	0	\$0.00		0
31406AVR0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,682,581.00	37.21%	0	\$0.00	NA	0
		Unavailable	20	\$4,527,611.00	62.79%	0	\$0.00	NA	0
Total			36	\$7,210,192.00	100%	0	\$0.00		0
31406AVS8		COUNTRYWIDE HOME LOANS, INC.	31	\$6,105,524.80	24.82%	0	\$0.00	NA	0
		Unavailable	96	\$18,492,100.85	75.18%	0	\$0.00	NA	0
Total			127	\$24,597,625.65	100%	0	\$0.00		0
31406AVT6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,687,114.00	32.57%	0	\$0.00	NA	0
		Unavailable	38	\$7,632,534.00	67.43%	0	\$0.00	NA	0
Total			59	\$11,319,648.00	100%	0	\$0.00		0
31406AVU3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,889,510.00	36.69%	0	\$0.00	NA	0
		Unavailable	25	\$4,986,369.10	63.31%	0	\$0.00	NA	0
Total			42	\$7,875,879.10	100%	0	\$0.00		0
31406AVV1		COUNTRYWIDE HOME LOANS, INC.	174	\$32,507,343.00	64.72%	0	\$0.00	NA	0
		Unavailable	93	\$17,723,399.00	35.28%	0	\$0.00	NA	0
Total			267	\$50,230,742.00	100%	0	\$0.00		0
31406AVW9		COUNTRYWIDE HOME LOANS, INC.	69	\$11,684,668.00	90.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,297,500.00	9.99%	0	\$0.00	NA	0
Total			77	\$12,982,168.00	100%	0	\$0.00		0
31406AVX7			25	\$5,526,848.00	38.41%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	40	\$8,863,557.00	61.59%	0	\$0.00	NA	0
Total			65	\$14,390,405.00	100%	0	\$0.00		0
31406AVY5		COUNTRYWIDE HOME LOANS, INC.	72	\$14,860,585.00	42.94%	0	\$0.00	NA	0
		Unavailable	96	\$19,745,635.00	57.06%	0	\$0.00	NA	0
Total			168	\$34,606,220.00	100%	0	\$0.00		0
31406AVZ2		Unavailable	95	\$17,897,764.14	100%	0	\$0.00	NA	0
Total			95	\$17,897,764.14	100%	0	\$0.00		0
31406AW32		COUNTRYWIDE HOME LOANS, INC.	20	\$3,967,774.00	64.83%	0	\$0.00	NA	0
		Unavailable	13	\$2,152,261.66	35.17%	0	\$0.00	NA	0
Total			33	\$6,120,035.66	100%	0	\$0.00		0
31406AW40		Unavailable	32	\$6,005,287.57	100%	0	\$0.00	NA	0
Total			32	\$6,005,287.57	100%	0	\$0.00		0
31406AW73		COUNTRYWIDE HOME LOANS, INC.	118	\$20,807,938.00	82.33%	0	\$0.00	NA	0
		Unavailable	23	\$4,467,150.00	17.67%	0	\$0.00	NA	0
Total			141	\$25,275,088.00	100%	0	\$0.00		0
31406AW81		COUNTRYWIDE HOME LOANS, INC.	12	\$2,558,845.00	43.34%	0	\$0.00	NA	0
		Unavailable	17	\$3,344,950.00	56.66%	0	\$0.00	NA	0
Total			29	\$5,903,795.00	100%	0	\$0.00		0
31406AW99		COUNTRYWIDE HOME LOANS, INC.	21	\$4,371,583.20	16.85%	0	\$0.00	NA	0
		Unavailable	113	\$21,568,661.18	83.15%	0	\$0.00	NA	0
Total			134	\$25,940,244.38	100%	0	\$0.00		0
31406AWA6		Unavailable	42	\$4,631,748.56	100%	0	\$0.00	NA	0
Total			42	\$4,631,748.56	100%	0	\$0.00		0
31406AWB4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,049,050.00	19.48%	0	\$0.00	NA	0
		Unavailable	46	\$4,334,871.71	80.52%	0	\$0.00	NA	0
Total			57	\$5,383,921.71	100%	0	\$0.00		0
31406AWD0		COUNTRYWIDE HOME LOANS, INC.	59	\$3,226,541.00	47.68%	0	\$0.00	NA	0

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		Unavailable	64	\$3,540,602.33	52.32%	0	\$0.00	NA	0
Total			123	\$6,767,143.33	100%	0	\$0.00		0
31406AWF5		COUNTRYWIDE HOME LOANS, INC.	32	\$1,862,120.00	25.01%	0	\$0.00	NA	0
		Unavailable	91	\$5,582,698.96	74.99%	0	\$0.00	NA	0
Total			123	\$7,444,818.96	100%	0	\$0.00		0
31406AWG3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,667,196.00	24.94%	0	\$0.00	NA	0
		Unavailable	52	\$5,017,389.09	75.06%	0	\$0.00	NA	0
Total			69	\$6,684,585.09	100%	0	\$0.00		0
31406AWJ7		COUNTRYWIDE HOME LOANS, INC.	30	\$2,634,235.25	41.76%	0	\$0.00	NA	0
		Unavailable	40	\$3,674,259.61	58.24%	0	\$0.00	NA	0
Total			70	\$6,308,494.86	100%	0	\$0.00		0
31406AWK4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,228,491.54	24.34%	0	\$0.00	NA	0
		Unavailable	150	\$19,358,839.96	75.66%	0	\$0.00	NA	0
Total			198	\$25,587,331.50	100%	0	\$0.00		0
31406AWL2		COUNTRYWIDE HOME LOANS, INC.	61	\$4,000,724.70	36.34%	0	\$0.00	NA	0
		Unavailable	106	\$7,008,936.65	63.66%	0	\$0.00	NA	0
Total			167	\$11,009,661.35	100%	0	\$0.00		0
31406AWM0		COUNTRYWIDE HOME LOANS, INC.	42	\$4,084,656.00	32.57%	0	\$0.00	NA	0
		Unavailable	85	\$8,457,413.76	67.43%	0	\$0.00	NA	0
Total			127	\$12,542,069.76	100%	0	\$0.00		0
31406AWS7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,137,786.00	31.24%	0	\$0.00	NA	0
		Unavailable	68	\$11,306,216.47	68.76%	0	\$0.00	NA	0
Total			97	\$16,444,002.47	100%	0	\$0.00		0
31406AWT5		COUNTRYWIDE HOME LOANS, INC.	61	\$12,113,081.03	16.95%	0	\$0.00	NA	0
		Unavailable	289	\$59,370,930.29	83.05%	0	\$0.00	NA	0
Total			350	\$71,484,011.32	100%	0	\$0.00		0
31406AWU2		COUNTRYWIDE HOME LOANS, INC.	102	\$22,637,630.00	27.11%	0	\$0.00	NA	0
		Unavailable	273	\$60,865,503.28	72.89%	0	\$0.00	NA	0

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Total			375	\$83,503,133.28	100%	0	\$0.00		0
31406AWW8		COUNTRYWIDE HOME LOANS, INC.	20	\$795,816.00	41.92%	0	\$0.00	NA	0
		Unavailable	22	\$1,102,617.30	58.08%	0	\$0.00	NA	0
Total			42	\$1,898,433.30	100%	0	\$0.00		0
31406AWZ1		Unavailable	21	\$5,065,130.99	100%	0	\$0.00	NA	0
Total			21	\$5,065,130.99	100%	0	\$0.00		0
31406AXB3		COUNTRYWIDE HOME LOANS, INC.	55	\$10,656,994.00	39.39%	0	\$0.00	NA	0
		Unavailable	83	\$16,400,268.00	60.61%	0	\$0.00	NA	0
Total			138	\$27,057,262.00	100%	0	\$0.00		0
31406AXC1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,670,939.00	34.04%	0	\$0.00	NA	0
		Unavailable	25	\$5,175,943.38	65.96%	0	\$0.00	NA	0
Total			37	\$7,846,882.38	100%	0	\$0.00		0
31406AXK3		COUNTRYWIDE HOME LOANS, INC.	3	\$241,000.00	22.28%	0	\$0.00	NA	0
		Unavailable	9	\$840,906.12	77.72%	0	\$0.00	NA	0
Total			12	\$1,081,906.12	100%	0	\$0.00		0
31406B2S8		WELLS FARGO BANK, N.A.	43	\$9,769,337.00	98.34%	0	\$0.00	NA	0
		Unavailable	1	\$165,000.00	1.66%	0	\$0.00	NA	0
Total			44	\$9,934,337.00	100%	0	\$0.00		0
31406B2T6		WELLS FARGO BANK, N.A.	32	\$7,484,158.80	97.77%	0	\$0.00	NA	0
		Unavailable	1	\$170,825.66	2.23%	0	\$0.00	NA	0
Total			33	\$7,654,984.46	100%	0	\$0.00		0
31406B2U3		WELLS FARGO BANK, N.A.	65	\$14,397,218.10	97%	0	\$0.00	NA	0
		Unavailable	2	\$444,795.92	3%	0	\$0.00	NA	0
Total			67	\$14,842,014.02	100%	0	\$0.00		0
31406B2V1		WELLS FARGO BANK, N.A.	39	\$8,445,544.86	100%	0	\$0.00	NA	0
Total			39	\$8,445,544.86	100%	0	\$0.00		0
31406B3M0		BANKNORTH, NA	37	\$6,024,554.29	100%	0	\$0.00	NA	0
Total			37	\$6,024,554.29	100%	0	\$0.00		0

31406B4A5	BANKNORTH, NA	182	\$29,182,504.46	100%	0	\$0.00	NA	0
Total		182	\$29,182,504.46	100%	0	\$0.00		0
31406B4P2	BANKNORTH, NA	18	\$2,357,114.75	100%	0	\$0.00	NA	0
Total		18	\$2,357,114.75	100%	0	\$0.00		0
31406B5Q9	BANKNORTH, NA	13	\$1,146,211.49	100%	0	\$0.00	NA	0
Total		13	\$1,146,211.49	100%	0	\$0.00		0
31406B5R7	BANKNORTH, NA	23	\$1,974,564.24	100%	0	\$0.00	NA	0
Total		23	\$1,974,564.24	100%	0	\$0.00		0
31406B5Z9	M&T MORTGAGE CORPORATION	16	\$1,255,082.36	81.04%	0	\$0.00	NA	0
	Unavailable	4	\$293,548.02	18.96%	0	\$0.00	NA	0
Total		20	\$1,548,630.38	100%	0	\$0.00		0
31406B6A3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$648,700.00	34.41%	0	\$0.00	NA	0
	Unavailable	6	\$1,236,526.45	65.59%	0	\$0.00	NA	0
Total		9	\$1,885,226.45	100%	0	\$0.00		0
31406B6B1	BANKUNITED, FEDERAL SAVINGS BANK	6	\$905,573.45	15.19%	0	\$0.00	NA	0
	Unavailable	29	\$5,054,432.64	84.81%	0	\$0.00	NA	0
Total		35	\$5,960,006.09	100%	0	\$0.00		0
31406B6C9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	2.32%	0	\$0.00	NA	0
	Unavailable	17	\$2,737,578.62	97.68%	0	\$0.00	NA	0
Total		18	\$2,802,578.62	100%	0	\$0.00		0
31406B6E5	CHARTER ONE MORTGAGE CORP.	91	\$19,532,792.88	98.38%	0	\$0.00	NA	0
	Unavailable	1	\$321,747.81	1.62%	0	\$0.00	NA	0
Total		92	\$19,854,540.69	100%	0	\$0.00		0
31406B6F2	CHARTER ONE MORTGAGE CORP.	23	\$3,822,714.50	96.98%	0	\$0.00	NA	0
	Unavailable	1	\$118,887.09	3.02%	0	\$0.00	NA	0
Total		24	\$3,941,601.59	100%	0	\$0.00		0

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31406B6G0		CHARTER ONE MORTGAGE CORP.	20	\$1,379,919.16	100%	0	\$0.00	NA	0
Total			20	\$1,379,919.16	100%	0	\$0.00		0
31406B6H8		CHARTER ONE MORTGAGE CORP.	64	\$11,232,356.36	97.11%	0	\$0.00	NA	0
		Unavailable	1	\$333,700.00	2.89%	0	\$0.00	NA	0
Total			65	\$11,566,056.36	100%	0	\$0.00		0
31406B6J4		CHARTER ONE MORTGAGE CORP.	48	\$7,231,610.37	98.46%	0	\$0.00	NA	0
		Unavailable	1	\$113,170.00	1.54%	0	\$0.00	NA	0
Total			49	\$7,344,780.37	100%	0	\$0.00		0
31406B6L9		M&T MORTGAGE CORPORATION	26	\$2,185,927.00	95.5%	0	\$0.00	NA	0
		Unavailable	1	\$103,000.00	4.5%	0	\$0.00	NA	0
Total			27	\$2,288,927.00	100%	0	\$0.00		0
31406B6M7		COLONIAL SAVINGS FA	21	\$3,148,826.31	43.35%	0	\$0.00	NA	0
		Unavailable	28	\$4,114,553.58	56.65%	0	\$0.00	NA	0
Total			49	\$7,263,379.89	100%	0	\$0.00		0
31406B6N5		COLONIAL SAVINGS FA	15	\$1,976,951.28	40.19%	0	\$0.00	NA	0
		Unavailable	21	\$2,942,432.97	59.81%	0	\$0.00	NA	0
Total			36	\$4,919,384.25	100%	0	\$0.00		0
31406B6P0		COLONIAL SAVINGS FA	20	\$2,824,080.42	44.25%	0	\$0.00	NA	0
		Unavailable	27	\$3,558,436.33	55.75%	0	\$0.00	NA	0
Total			47	\$6,382,516.75	100%	0	\$0.00		0
31406B6Q8		Unavailable	5	\$1,116,030.08	100%	0	\$0.00	NA	0
Total			5	\$1,116,030.08	100%	0	\$0.00		0
31406B6V7		WASHINGTON MUTUAL BANK, FA	17	\$2,578,775.48	49.37%	0	\$0.00	NA	0
		Unavailable	16	\$2,644,833.93	50.63%	0	\$0.00	NA	0
Total			33	\$5,223,609.41	100%	0	\$0.00		0
31406B6W5		WASHINGTON MUTUAL BANK, FA	11	\$1,649,988.25	71.99%	0	\$0.00	NA	0
		Unavailable	4	\$642,092.44	28.01%	0	\$0.00	NA	0
Total			15	\$2,292,080.69	100%	0	\$0.00		0

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31406B6Y1	Unavailable	9	\$1,026,749.29	100%	0	\$0.00	NA	0
Total		9	\$1,026,749.29	100%	0	\$0.00		0
31406BY20	Unavailable	21	\$2,738,399.75	100%	0	\$0.00	NA	0
Total		21	\$2,738,399.75	100%	0	\$0.00		0
31406BY46	GUARANTY BANK F.S.B.	19	\$1,833,874.05	100%	0	\$0.00	NA	0
Total		19	\$1,833,874.05	100%	0	\$0.00		0
31406BY53	GUARANTY BANK F.S.B.	19	\$2,486,980.12	100%	0	\$0.00	NA	0
Total		19	\$2,486,980.12	100%	0	\$0.00		0
31406BY79	GMAC MORTGAGE CORPORATION	50	\$5,225,118.41	77.86%	0	\$0.00	NA	0
	Unavailable	11	\$1,485,694.72	22.14%	0	\$0.00	NA	0
Total		61	\$6,710,813.13	100%	0	\$0.00		0
31406BY87	GMAC MORTGAGE CORPORATION	132	\$20,499,399.21	73.76%	0	\$0.00	NA	0
	Unavailable	48	\$7,294,237.35	26.24%	0	\$0.00	NA	0
Total		180	\$27,793,636.56	100%	0	\$0.00		0
31406BY95	GMAC MORTGAGE CORPORATION	38	\$4,748,194.72	28.58%	0	\$0.00	NA	0
	Unavailable	88	\$11,864,535.13	71.42%	0	\$0.00	NA	0
Total		126	\$16,612,729.85	100%	0	\$0.00		0
31406BYM6	THIRD FEDERAL SAVINGS AND LOAN	157	\$24,766,671.20	100%	0	\$0.00	NA	0
Total		157	\$24,766,671.20	100%	0	\$0.00		0
31406BYN4	THIRD FEDERAL SAVINGS AND LOAN	78	\$11,893,883.72	100%	0	\$0.00	NA	0
Total		78	\$11,893,883.72	100%	0	\$0.00		0
31406BYP9	THIRD FEDERAL SAVINGS AND LOAN	142	\$19,877,560.86	100%	0	\$0.00	NA	0
Total		142	\$19,877,560.86	100%	0	\$0.00		0
31406BYQ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,083,788.67	100%	0	\$0.00	NA	0
Total		22	\$4,083,788.67	100%	0	\$0.00		0

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31406BYR5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,529,571.10	100%	0	\$0.00	NA	0
Total		13	\$1,529,571.10	100%	0	\$0.00		0
31406BYS3	THIRD FEDERAL SAVINGS AND LOAN	216	\$25,189,816.76	100%	0	\$0.00	NA	0
Total		216	\$25,189,816.76	100%	0	\$0.00		0
31406BYT1	THIRD FEDERAL SAVINGS AND LOAN	233	\$25,213,230.64	100%	0	\$0.00	NA	0
Total		233	\$25,213,230.64	100%	0	\$0.00		0
31406BYU8	THIRD FEDERAL SAVINGS AND LOAN	166	\$20,159,745.68	100%	0	\$0.00	NA	0
Total		166	\$20,159,745.68	100%	0	\$0.00		0
31406BYV6	THIRD FEDERAL SAVINGS AND LOAN	208	\$20,171,706.07	100%	0	\$0.00	NA	0
Total		208	\$20,171,706.07	100%	0	\$0.00		0
31406BYW4	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,033,683.09	100%	0	\$0.00	NA	0
Total		51	\$5,033,683.09	100%	0	\$0.00		0
31406BYX2	Unavailable	12	\$1,554,234.70	100%	0	\$0.00	NA	0
Total		12	\$1,554,234.70	100%	0	\$0.00		0
31406BYZ7	Unavailable	9	\$1,539,650.26	100%	0	\$0.00	NA	0
Total		9	\$1,539,650.26	100%	0	\$0.00		0
31406BZ29	GMAC MORTGAGE CORPORATION	14	\$1,610,433.65	79.06%	0	\$0.00	NA	0
	Unavailable	5	\$426,600.00	20.94%	0	\$0.00	NA	0
Total		19	\$2,037,033.65	100%	0	\$0.00		0
31406BZ45	GMAC MORTGAGE CORPORATION	150	\$21,183,650.52	62.83%	0	\$0.00	NA	0
	Unavailable	91	\$12,529,807.71	37.17%	0	\$0.00	NA	0
Total		241	\$33,713,458.23	100%	0	\$0.00		0
31406BZA1	GMAC MORTGAGE CORPORATION	19	\$3,382,782.48	72.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,303,673.39	27.82%	0	\$0.00	NA	0
Total		28	\$4,686,455.87	100%	0	\$0.00		0

31406BZB9	GMAC MORTGAGE CORPORATION	5	\$950,429.47	49.67%	0	\$0.00	NA	0
	Unavailable	5	\$963,079.81	50.33%	0	\$0.00	NA	0
Total		10	\$1,913,509.28	100%	0	\$0.00		0
31406BZC7	GMAC MORTGAGE CORPORATION	58	\$10,344,372.46	65.24%	0	\$0.00	NA	0
	Unavailable	40	\$5,512,366.02	34.76%	0	\$0.00	NA	0
Total		98	\$15,856,738.48	100%	0	\$0.00		0
31406BZD5	GMAC MORTGAGE CORPORATION	31	\$3,285,984.71	40.75%	0	\$0.00	NA	0
	Unavailable	44	\$4,776,936.89	59.25%	0	\$0.00	NA	0
Total		75	\$8,062,921.60	100%	0	\$0.00		0
31406BZE3	GMAC MORTGAGE CORPORATION	5	\$1,205,390.00	48.35%	0	\$0.00	NA	0
	Unavailable	7	\$1,287,583.09	51.65%	0	\$0.00	NA	0
Total		12	\$2,492,973.09	100%	0	\$0.00		0
31406BZF0	GMAC MORTGAGE CORPORATION	15	\$1,894,145.69	60.32%	0	\$0.00	NA	0
	Unavailable	7	\$1,245,926.93	39.68%	0	\$0.00	NA	0
Total		22	\$3,140,072.62	100%	0	\$0.00		0
31406BZG8	GMAC MORTGAGE CORPORATION	13	\$1,781,914.86	14.3%	0	\$0.00	NA	0
	Unavailable	84	\$10,674,942.54	85.7%	0	\$0.00	NA	0
Total		97	\$12,456,857.40	100%	0	\$0.00		0
31406BZH6	GMAC MORTGAGE CORPORATION	25	\$3,143,334.72	20.96%	0	\$0.00	NA	0
	Unavailable	93	\$11,850,044.50	79.04%	0	\$0.00	NA	0
Total		118	\$14,993,379.22	100%	0	\$0.00		0
31406BZJ2	GMAC MORTGAGE CORPORATION	121	\$19,396,350.52	55.83%	0	\$0.00	NA	0
	Unavailable	83	\$15,344,891.27	44.17%	0	\$0.00	NA	0
Total		204	\$34,741,241.79	100%	0	\$0.00		0
31406BZK9	GMAC MORTGAGE CORPORATION	70	\$15,322,637.72	44.07%	0	\$0.00	NA	0
	Unavailable	96	\$19,450,152.43	55.93%	0	\$0.00	NA	0
Total		166	\$34,772,790.15	100%	0	\$0.00		0

31406BZL7		GMAC MORTGAGE CORPORATION	34	\$6,981,470.00	37%	0	\$0.00	NA	0
		Unavailable	55	\$11,886,697.54	63%	0	\$0.00	NA	0
Total			89	\$18,868,167.54	100%	0	\$0.00		0
31406BZM5		GMAC MORTGAGE CORPORATION	111	\$17,526,790.47	51.99%	0	\$0.00	NA	0
		Unavailable	95	\$16,186,686.68	48.01%	0	\$0.00	NA	0
Total			206	\$33,713,477.15	100%	0	\$0.00		0
31406BZN3		GMAC MORTGAGE CORPORATION	120	\$20,082,378.67	58.02%	0	\$0.00	NA	0
		Unavailable	85	\$14,533,184.90	41.98%	0	\$0.00	NA	0
Total			205	\$34,615,563.57	100%	0	\$0.00		0
31406BZP8		GMAC MORTGAGE CORPORATION	85	\$13,315,209.20	47.98%	0	\$0.00	NA	0
		Unavailable	81	\$14,437,198.36	52.02%	0	\$0.00	NA	0
Total			166	\$27,752,407.56	100%	0	\$0.00		0
31406BZQ6		GMAC MORTGAGE CORPORATION	5	\$1,087,086.00	14.4%	0	\$0.00	NA	0
		Unavailable	31	\$6,464,415.29	85.6%	0	\$0.00	NA	0
Total			36	\$7,551,501.29	100%	0	\$0.00		0
31406BZR4		GMAC MORTGAGE CORPORATION	101	\$19,746,837.60	57.36%	0	\$0.00	NA	0
		Unavailable	70	\$14,677,727.84	42.64%	0	\$0.00	NA	0
Total			171	\$34,424,565.44	100%	0	\$0.00		0
31406BZS2		GMAC MORTGAGE CORPORATION	6	\$1,048,162.56	71.86%	0	\$0.00	NA	0
		Unavailable	2	\$410,552.54	28.14%	0	\$0.00	NA	0
Total			8	\$1,458,715.10	100%	0	\$0.00		0
31406BZT0		GMAC MORTGAGE CORPORATION	54	\$10,953,925.69	31.54%	0	\$0.00	NA	0
		Unavailable	122	\$23,775,930.34	68.46%	0	\$0.00	NA	0
Total			176	\$34,729,856.03	100%	0	\$0.00		0
31406BZU7		GMAC MORTGAGE CORPORATION	118	\$18,273,122.96	71.92%	0	\$0.00	NA	0
		Unavailable	42	\$7,135,950.98	28.08%	0	\$0.00	NA	0
Total			160	\$25,409,073.94	100%	0	\$0.00		0
31406BZV5		GMAC MORTGAGE	42	\$8,033,914.00	69.42%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	19	\$3,539,486.00	30.58%	0	\$0.00	NA	0
Total			61	\$11,573,400.00	100%	0	\$0.00		0
31406BZW3		GMAC MORTGAGE CORPORATION	29	\$3,802,242.13	77.44%	0	\$0.00	NA	0
		Unavailable	11	\$1,107,800.65	22.56%	0	\$0.00	NA	0
Total			40	\$4,910,042.78	100%	0	\$0.00		0
31406BZX1		GMAC MORTGAGE CORPORATION	18	\$1,462,149.81	39.27%	0	\$0.00	NA	0
		Unavailable	24	\$2,261,099.30	60.73%	0	\$0.00	NA	0
Total			42	\$3,723,249.11	100%	0	\$0.00		0
31406BZY9		GMAC MORTGAGE CORPORATION	7	\$400,247.20	36.59%	0	\$0.00	NA	0
		Unavailable	13	\$693,724.06	63.41%	0	\$0.00	NA	0
Total			20	\$1,093,971.26	100%	0	\$0.00		0
31406C3B2		Unavailable	124	\$24,133,306.92	100%	0	\$0.00	NA	0
Total			124	\$24,133,306.92	100%	0	\$0.00		0
31406C3D8		BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	9.53%	0	\$0.00	NA	0
		Unavailable	6	\$949,185.59	90.47%	0	\$0.00	NA	0
Total			7	\$1,049,185.59	100%	0	\$0.00		0
31406C3F3		NEXSTAR FINANCIAL CORPORATION	16	\$2,146,589.46	100%	0	\$0.00	NA	0
Total			16	\$2,146,589.46	100%	0	\$0.00		0
31406C3H9		NATIONAL CITY MORTGAGE COMPANY	2	\$663,343.25	44.12%	0	\$0.00	NA	0
		Unavailable	3	\$840,000.00	55.88%	0	\$0.00	NA	0
Total			5	\$1,503,343.25	100%	0	\$0.00		0
31406C5E4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$14,790,224.64	100%	0	\$0.00	NA	0
Total			69	\$14,790,224.64	100%	0	\$0.00		0
31406C5F1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,749,180.00	100%	0	\$0.00	NA	0
Total			21	\$3,749,180.00	100%	0	\$0.00		0

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31406C5G9		LYDIAN PRIVATE BANK	31	\$5,558,355.99	100%	0	\$0.00	NA	0
Total			31	\$5,558,355.99	100%	0	\$0.00		0
31406C5K0		Unavailable	19	\$3,258,460.82	100%	0	\$0.00	NA	0
Total			19	\$3,258,460.82	100%	0	\$0.00		0
31406C5L8		Unavailable	34	\$6,540,987.02	100%	0	\$0.00	NA	0
Total			34	\$6,540,987.02	100%	0	\$0.00		0
31406C5M6		COLONIAL SAVINGS FA	16	\$3,254,059.88	44.51%	0	\$0.00	NA	0
		Unavailable	22	\$4,057,186.34	55.49%	0	\$0.00	NA	0
Total			38	\$7,311,246.22	100%	0	\$0.00		0
31406C5N4		GOLDMAN SACHS MORTGAGE COMPANY	12	\$2,548,907.14	100%	0	\$0.00	NA	0
Total			12	\$2,548,907.14	100%	0	\$0.00		0
31406C5P9		GOLDMAN SACHS MORTGAGE COMPANY	26	\$5,680,395.78	100%	0	\$0.00	NA	0
Total			26	\$5,680,395.78	100%	0	\$0.00		0
31406C5Q7		GOLDMAN SACHS MORTGAGE COMPANY	42	\$10,826,114.69	100%	0	\$0.00	NA	0
Total			42	\$10,826,114.69	100%	0	\$0.00		0
31406C5R5		GOLDMAN SACHS MORTGAGE COMPANY	46	\$5,004,801.86	100%	0	\$0.00	NA	0
Total			46	\$5,004,801.86	100%	0	\$0.00		0
31406C5S3		GOLDMAN SACHS MORTGAGE COMPANY	53	\$4,184,406.42	100%	0	\$0.00	NA	0
Total			53	\$4,184,406.42	100%	0	\$0.00		0
31406C5T1		GOLDMAN SACHS MORTGAGE COMPANY	55	\$3,720,401.19	100%	0	\$0.00	NA	0
Total			55	\$3,720,401.19	100%	0	\$0.00		0
31406C5U8		GOLDMAN SACHS MORTGAGE COMPANY	16	\$1,017,799.25	100%	0	\$0.00	NA	0
Total			16	\$1,017,799.25	100%	0	\$0.00		0
31406C5W4		GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,383,299.09	100%	0	\$0.00	NA	0
Total			12	\$1,383,299.09	100%	0	\$0.00		0

31406C6B9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31	\$4,998,920.20	100%	0	\$0.00	NA	0
Total		31	\$4,998,920.20	100%	0	\$0.00		0
31406C6C7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$823,041.97	39.62%	0	\$0.00	NA	0
	Unavailable	5	\$1,254,412.52	60.38%	0	\$0.00	NA	0
Total		10	\$2,077,454.49	100%	0	\$0.00		0
31406C6E3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,056,135.46	100%	0	\$0.00	NA	0
Total		5	\$1,056,135.46	100%	0	\$0.00		0
31406C6F0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,297,994.25	31.88%	0	\$0.00	NA	0
	Unavailable	13	\$2,773,607.82	68.12%	0	\$0.00	NA	0
Total		19	\$4,071,602.07	100%	0	\$0.00		0
31406C6H6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$818,000.00	26.74%	0	\$0.00	NA	0
	Unavailable	10	\$2,241,470.00	73.26%	0	\$0.00	NA	0
Total		13	\$3,059,470.00	100%	0	\$0.00		0
31406C6Q6	WASHINGTON MUTUAL BANK, FA	537	\$45,932,284.18	100%	0	\$0.00	NA	0
Total		537	\$45,932,284.18	100%	0	\$0.00		0
31406C6S2	WASHINGTON MUTUAL BANK, FA	1,621	\$121,679,749.53	100%	0	\$0.00	NA	0
Total		1,621	\$121,679,749.53	100%	0	\$0.00		0
31406C6U7	WASHINGTON MUTUAL BANK, FA	3,191	\$237,959,357.60	100%	0	\$0.00	NA	0
Total		3,191	\$237,959,357.60	100%	0	\$0.00		0
31406C6V5	WASHINGTON MUTUAL BANK, FA	616	\$52,559,937.19	100%	0	\$0.00	NA	0
Total		616	\$52,559,937.19	100%	0	\$0.00		0

31406C6W3		WASHINGTON MUTUAL BANK, FA	1,132	\$83,601,566.50	100%	0	\$0.00	NA	0
Total			1,132	\$83,601,566.50	100%	0	\$0.00		0
31406C6X1		WASHINGTON MUTUAL BANK, FA	752	\$62,135,980.17	100%	0	\$0.00	NA	0
Total			752	\$62,135,980.17	100%	0	\$0.00		0
31406C6Y9		WASHINGTON MUTUAL BANK, FA	175	\$8,992,433.21	100%	0	\$0.00	NA	0
Total			175	\$8,992,433.21	100%	0	\$0.00		0
31406C6Z6		WASHINGTON MUTUAL BANK, FA	438	\$29,492,865.02	100%	0	\$0.00	NA	0
Total			438	\$29,492,865.02	100%	0	\$0.00		0
31406C7A0		WASHINGTON MUTUAL BANK, FA	864	\$66,345,217.56	100%	0	\$0.00	NA	0
Total			864	\$66,345,217.56	100%	0	\$0.00		0
31406CED6		Unavailable	19	\$2,734,322.25	100%	0	\$0.00	NA	0
Total			19	\$2,734,322.25	100%	0	\$0.00		0
31406CEE4		Unavailable	22	\$2,306,003.71	100%	0	\$0.00	NA	0
Total			22	\$2,306,003.71	100%	0	\$0.00		0
31406CEF1		Unavailable	45	\$8,471,254.99	100%	0	\$0.00	NA	0
Total			45	\$8,471,254.99	100%	0	\$0.00		0
31406CEG9		Unavailable	116	\$18,965,307.82	100%	0	\$0.00	NA	0
Total			116	\$18,965,307.82	100%	0	\$0.00		0
31406CEH7		Unavailable	17	\$2,170,253.64	100%	0	\$0.00	NA	0
Total			17	\$2,170,253.64	100%	0	\$0.00		0
31406CEP9		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,074,819.10	91.64%	0	\$0.00	NA	0
		Unavailable	1	\$97,988.82	8.36%	0	\$0.00	NA	0
Total			12	\$1,172,807.92	100%	0	\$0.00		0
31406CEQ7		FIRST HORIZON HOME LOAN CORPORATION	84	\$16,077,993.17	96.54%	0	\$0.00	NA	0
		Unavailable	5	\$577,083.66	3.46%	0	\$0.00	NA	0
Total			89	\$16,655,076.83	100%	0	\$0.00		0
31406CER5			35	\$6,623,851.18	96.35%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	2	\$250,620.54	3.65%	0	\$0.00	NA	0
Total			37	\$6,874,471.72	100%	0	\$0.00		0
31406CES3		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,001,719.66	100%	0	\$0.00	NA	0
Total			13	\$2,001,719.66	100%	0	\$0.00		0
31406CET1		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,767,678.00	91.13%	0	\$0.00	NA	0
		Unavailable	4	\$658,750.00	8.87%	0	\$0.00	NA	0
Total			40	\$7,426,428.00	100%	0	\$0.00		0
31406CEU8		FIRST HORIZON HOME LOAN CORPORATION	193	\$42,742,288.83	96.71%	0	\$0.00	NA	0
		Unavailable	6	\$1,456,000.00	3.29%	0	\$0.00	NA	0
Total			199	\$44,198,288.83	100%	0	\$0.00		0
31406CEW4		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,322,427.30	95.25%	0	\$0.00	NA	0
		Unavailable	2	\$315,380.00	4.75%	0	\$0.00	NA	0
Total			32	\$6,637,807.30	100%	0	\$0.00		0
31406CEX2		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,425,924.00	100%	0	\$0.00	NA	0
Total			18	\$3,425,924.00	100%	0	\$0.00		0
31406CF45		AMSOUTH BANK	19	\$1,485,668.81	100%	0	\$0.00	NA	0
Total			19	\$1,485,668.81	100%	0	\$0.00		0
31406CF52		AMSOUTH BANK	19	\$3,466,781.31	100%	0	\$0.00	NA	0
Total			19	\$3,466,781.31	100%	0	\$0.00		0
31406CF60		AMSOUTH BANK	31	\$5,117,440.82	100%	0	\$0.00	NA	0
Total			31	\$5,117,440.82	100%	0	\$0.00		0
31406CF78		AMSOUTH BANK	27	\$1,691,332.13	100%	0	\$0.00	NA	0
Total			27	\$1,691,332.13	100%	0	\$0.00		0
31406CF86		AMSOUTH BANK	22	\$2,160,034.65	100%	0	\$0.00	NA	0
Total			22	\$2,160,034.65	100%	0	\$0.00		0
31406CF94		AMSOUTH BANK	79	\$14,246,330.72	100%	0	\$0.00	NA	0
Total			79	\$14,246,330.72	100%	0	\$0.00		0

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31406CFD5		SOUTHTRUST MORTGAGE CORPORATION	18	\$3,274,609.13	100%	0	\$0.00	NA	0
Total			18	\$3,274,609.13	100%	0	\$0.00		0
31406CFE3		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,513,867.59	100%	0	\$0.00	NA	0
Total			13	\$1,513,867.59	100%	0	\$0.00		0
31406CFF0		SOUTHTRUST MORTGAGE CORPORATION	11	\$1,205,269.57	100%	0	\$0.00	NA	0
Total			11	\$1,205,269.57	100%	0	\$0.00		0
31406CFH6		WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	3.49%	0	\$0.00	NA	0
		Unavailable	29	\$4,429,597.80	96.51%	0	\$0.00	NA	0
Total			30	\$4,589,597.80	100%	0	\$0.00		0
31406CFM5		WASHINGTON MUTUAL BANK, FA	19	\$4,626,856.16	62.82%	0	\$0.00	NA	0
		Unavailable	11	\$2,738,334.96	37.18%	0	\$0.00	NA	0
Total			30	\$7,365,191.12	100%	0	\$0.00		0
31406CFN3		WASHINGTON MUTUAL BANK	33	\$4,823,254.34	45.95%	0	\$0.00	NA	0
		Unavailable	39	\$5,674,481.34	54.05%	0	\$0.00	NA	0
Total			72	\$10,497,735.68	100%	0	\$0.00		0
31406CFP8		WASHINGTON MUTUAL BANK, FA	23	\$3,384,378.50	57.69%	0	\$0.00	NA	0
		Unavailable	14	\$2,482,509.17	42.31%	0	\$0.00	NA	0
Total			37	\$5,866,887.67	100%	0	\$0.00		0
31406CFQ6		WASHINGTON MUTUAL BANK, FA	548	\$89,970,129.32	45.03%	0	\$0.00	NA	0
		Unavailable	800	\$109,846,293.34	54.97%	0	\$0.00	NA	0
Total			1,348	\$199,816,422.66	100%	0	\$0.00		0
31406CFR4		WASHINGTON MUTUAL BANK, FA	11	\$2,088,895.87	59.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,399,519.95	40.12%	0	\$0.00	NA	0
Total			22	\$3,488,415.82	100%	0	\$0.00		0
31406CFS2		WASHINGTON MUTUAL BANK, FA	1	\$289,187.33	21.81%	0	\$0.00	NA	0

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		Unavailable	4	\$1,036,575.23	78.19%	0	\$0.00	NA	0
Total			5	\$1,325,762.56	100%	0	\$0.00		0
31406CFT0		WASHINGTON MUTUAL BANK, FA	2	\$365,058.25	42.77%	0	\$0.00	NA	0
		Unavailable	2	\$488,484.48	57.23%	0	\$0.00	NA	0
Total			4	\$853,542.73	100%	0	\$0.00		0
31406CFU7		WASHINGTON MUTUAL BANK, FA	67	\$12,020,185.91	48.33%	0	\$0.00	NA	0
		Unavailable	72	\$12,851,713.03	51.67%	0	\$0.00	NA	0
Total			139	\$24,871,898.94	100%	0	\$0.00		0
31406CFV5		WASHINGTON MUTUAL BANK, FA	9	\$2,077,258.51	85.62%	0	\$0.00	NA	0
		Unavailable	2	\$348,889.55	14.38%	0	\$0.00	NA	0
Total			11	\$2,426,148.06	100%	0	\$0.00		0
31406CFW3		WASHINGTON MUTUAL BANK, FA	66	\$9,699,155.39	57.25%	0	\$0.00	NA	0
		Unavailable	51	\$7,242,510.26	42.75%	0	\$0.00	NA	0
Total			117	\$16,941,665.65	100%	0	\$0.00		0
31406CGA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,878,673.07	59.54%	0	\$0.00	NA	0
		Unavailable	20	\$4,674,087.52	40.46%	0	\$0.00	NA	0
Total			50	\$11,552,760.59	100%	0	\$0.00		0
31406CGB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,420,443.09	93.32%	0	\$0.00	NA	0
		Unavailable	1	\$316,500.00	6.68%	0	\$0.00	NA	0
Total			23	\$4,736,943.09	100%	0	\$0.00		0
31406CGC6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	\$16,012,996.62	50.86%	0	\$0.00	NA	0
		Unavailable	71	\$15,472,839.27	49.14%	0	\$0.00	NA	0
Total			144	\$31,485,835.89	100%	0	\$0.00		0
31406CGD4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,712,197.58	91.51%	0	\$0.00	NA	0
		Unavailable	3	\$715,500.00	8.49%	0	\$0.00	NA	0
Total			41	\$8,427,697.58	100%	0	\$0.00		0

31406CGH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,670,067.33	14.61%	0	\$0.00	NA	0
		Unavailable	41	\$9,757,309.40	85.39%	0	\$0.00	NA	0
Total			50	\$11,427,376.73	100%	0	\$0.00		0
31406CGK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,642,746.25	57.48%	0	\$0.00	NA	0
		Unavailable	6	\$1,215,224.31	42.52%	0	\$0.00	NA	0
Total			15	\$2,857,970.56	100%	0	\$0.00		0
31406CH27		BAYVIEW LOAN SERVICING, LLC	5	\$325,631.03	100%	0	\$0.00	NA	0
Total			5	\$325,631.03	100%	0	\$0.00		0
31406CH35		BAYVIEW LOAN SERVICING, LLC	25	\$867,083.57	100%	0	\$0.00	NA	0
Total			25	\$867,083.57	100%	0	\$0.00		0
31406CH76		BAYVIEW LOAN SERVICING, LLC	14	\$651,871.67	100%	0	\$0.00	NA	0
Total			14	\$651,871.67	100%	0	\$0.00		0
31406CHD3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	55	\$10,057,234.47	100%	0	\$0.00	NA	0
Total			55	\$10,057,234.47	100%	0	\$0.00		0
31406CHE1		REPUBLIC BANK	48	\$8,252,030.87	100%	0	\$0.00	NA	0
Total			48	\$8,252,030.87	100%	0	\$0.00		0
31406CHF8		REPUBLIC BANK	12	\$1,845,475.13	100%	0	\$0.00	NA	0
Total			12	\$1,845,475.13	100%	0	\$0.00		0
31406CHG6		REPUBLIC BANK	64	\$9,996,273.60	100%	0	\$0.00	NA	0
Total			64	\$9,996,273.60	100%	0	\$0.00		0
31406CHH4		NEXSTAR FINANCIAL CORPORATION	8	\$1,677,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,677,800.00	100%	0	\$0.00		0
31406CHJ0		NEXSTAR FINANCIAL CORPORATION	24	\$3,199,437.80	100%	0	\$0.00	NA	0
Total			24	\$3,199,437.80	100%	0	\$0.00		0

31406CJA7	BAYVIEW LOAN SERVICING, LLC	13	\$1,476,940.31	100%	0	\$0.00	NA	0
Total		13	\$1,476,940.31	100%	0	\$0.00		0
31406CJB5	BAYVIEW LOAN SERVICING, LLC	33	\$3,240,393.34	100%	0	\$0.00	NA	0
Total		33	\$3,240,393.34	100%	0	\$0.00		0
31406CJC3	BAYVIEW LOAN SERVICING, LLC	36	\$3,722,849.30	100%	0	\$0.00	NA	0
Total		36	\$3,722,849.30	100%	0	\$0.00		0
31406CJD1	BAYVIEW LOAN SERVICING, LLC	19	\$2,097,691.99	100%	0	\$0.00	NA	0
Total		19	\$2,097,691.99	100%	0	\$0.00		0
31406CJE9	BAYVIEW LOAN SERVICING, LLC	20	\$1,746,064.07	100%	0	\$0.00	NA	0
Total		20	\$1,746,064.07	100%	0	\$0.00		0
31406CJF6	BAYVIEW LOAN SERVICING, LLC	9	\$922,085.65	100%	0	\$0.00	NA	0
Total		9	\$922,085.65	100%	0	\$0.00		0
31406CJG4	BAYVIEW LOAN SERVICING, LLC	19	\$1,239,027.26	100%	0	\$0.00	NA	0
Total		19	\$1,239,027.26	100%	0	\$0.00		0
31406CJJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$341,764.88	31.01%	0	\$0.00	NA	0
	Unavailable	4	\$760,250.00	68.99%	0	\$0.00	NA	0
Total		6	\$1,102,014.88	100%	0	\$0.00		0
31406CJK5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$802,796.13	100%	0	\$0.00	NA	0
Total		3	\$802,796.13	100%	0	\$0.00		0
31406CJL3	Unavailable	23	\$3,902,338.86	100%	0	\$0.00	NA	0
Total		23	\$3,902,338.86	100%	0	\$0.00		0
31406CK72	U.S. BANK N.A.	8	\$644,561.11	100%	0	\$0.00	NA	0
Total		8	\$644,561.11	100%	0	\$0.00		0
31406CL22	FLAGSTAR BANK, FSB	13	\$2,684,800.00	8.41%	0	\$0.00	NA	0

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		Unavailable	145	\$29,224,635.00	91.59%	0	\$0.00	NA	0
Total			158	\$31,909,435.00	100%	0	\$0.00		0
31406CL30		FLAGSTAR BANK, FSB	3	\$713,290.00	15.2%	0	\$0.00	NA	0
		Unavailable	17	\$3,980,550.00	84.8%	0	\$0.00	NA	0
Total			20	\$4,693,840.00	100%	0	\$0.00		0
31406CL48		FLAGSTAR BANK, FSB	5	\$1,370,250.00	9.33%	0	\$0.00	NA	0
		Unavailable	48	\$13,311,290.00	90.67%	0	\$0.00	NA	0
Total			53	\$14,681,540.00	100%	0	\$0.00		0
31406CL55		Unavailable	13	\$2,246,485.92	100%	0	\$0.00	NA	0
Total			13	\$2,246,485.92	100%	0	\$0.00		0
31406CL63		FLAGSTAR BANK, FSB	1	\$131,830.16	7.25%	0	\$0.00	NA	0
		Unavailable	11	\$1,687,436.24	92.75%	0	\$0.00	NA	0
Total			12	\$1,819,266.40	100%	0	\$0.00		0
31406CL71		Unavailable	30	\$6,012,001.92	100%	0	\$0.00	NA	0
Total			30	\$6,012,001.92	100%	0	\$0.00		0
31406CL89		Unavailable	10	\$1,214,595.11	100%	0	\$0.00	NA	0
Total			10	\$1,214,595.11	100%	0	\$0.00		0
31406CL97		FLAGSTAR BANK, FSB	3	\$417,713.59	12.15%	0	\$0.00	NA	0
		Unavailable	18	\$3,020,128.85	87.85%	0	\$0.00	NA	0
Total			21	\$3,437,842.44	100%	0	\$0.00		0
31406CLB2		Unavailable	10	\$1,257,784.21	100%	0	\$0.00	NA	0
Total			10	\$1,257,784.21	100%	0	\$0.00		0
31406CLD8		Unavailable	17	\$3,445,545.20	100%	0	\$0.00	NA	0
Total			17	\$3,445,545.20	100%	0	\$0.00		0
31406CLE6		FLAGSTAR BANK, FSB	2	\$133,200.00	9.67%	0	\$0.00	NA	0
		Unavailable	17	\$1,244,450.00	90.33%	0	\$0.00	NA	0
Total			19	\$1,377,650.00	100%	0	\$0.00		0
31406CLF3		FLAGSTAR BANK, FSB	4	\$853,100.00	20.42%	0	\$0.00	NA	0
		Unavailable	17	\$3,325,670.00	79.58%	0	\$0.00	NA	0
Total			21	\$4,178,770.00	100%	0	\$0.00		0
31406CLG1		FLAGSTAR BANK, FSB	18	\$1,308,810.00	11.68%	0	\$0.00	NA	0
		Unavailable	148	\$9,895,606.03	88.32%	0	\$0.00	NA	0
Total			166	\$11,204,416.03	100%	0	\$0.00		0

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31406CLH9	FLAGSTAR BANK, FSB	12	\$1,514,080.00	11.04%	0	\$0.00	NA	0
	Unavailable	93	\$12,194,578.44	88.96%	0	\$0.00	NA	0
Total		105	\$13,708,658.44	100%	0	\$0.00		0
31406CLJ5	FLAGSTAR BANK, FSB	1	\$187,413.24	6.73%	0	\$0.00	NA	0
	Unavailable	15	\$2,595,995.92	93.27%	0	\$0.00	NA	0
Total		16	\$2,783,409.16	100%	0	\$0.00		0
31406CLK2	FLAGSTAR BANK, FSB	7	\$662,710.28	8.18%	0	\$0.00	NA	0
	Unavailable	74	\$7,437,425.27	91.82%	0	\$0.00	NA	0
Total		81	\$8,100,135.55	100%	0	\$0.00		0
31406CLM8	FLAGSTAR BANK, FSB	3	\$179,500.00	6.18%	0	\$0.00	NA	0
	Unavailable	45	\$2,722,820.00	93.82%	0	\$0.00	NA	0
Total		48	\$2,902,320.00	100%	0	\$0.00		0
31406CLN6	FLAGSTAR BANK, FSB	6	\$596,224.81	23.57%	0	\$0.00	NA	0
	Unavailable	20	\$1,933,818.39	76.43%	0	\$0.00	NA	0
Total		26	\$2,530,043.20	100%	0	\$0.00		0
31406CLP1	FLAGSTAR BANK, FSB	3	\$419,910.00	13.08%	0	\$0.00	NA	0
	Unavailable	21	\$2,790,641.75	86.92%	0	\$0.00	NA	0
Total		24	\$3,210,551.75	100%	0	\$0.00		0
31406CLQ9	FLAGSTAR BANK, FSB	9	\$626,552.13	12.86%	0	\$0.00	NA	0
	Unavailable	82	\$4,247,057.95	87.14%	0	\$0.00	NA	0
Total		91	\$4,873,610.08	100%	0	\$0.00		0
31406CLR7	Unavailable	6	\$1,230,840.43	100%	0	\$0.00	NA	0
Total		6	\$1,230,840.43	100%	0	\$0.00		0
31406CLS5	FLAGSTAR BANK, FSB	6	\$773,000.00	15.54%	0	\$0.00	NA	0
	Unavailable	32	\$4,202,470.00	84.46%	0	\$0.00	NA	0
Total		38	\$4,975,470.00	100%	0	\$0.00		0
31406CLT3	FLAGSTAR BANK, FSB	5	\$479,600.00	19.26%	0	\$0.00	NA	0
	Unavailable	20	\$2,010,970.00	80.74%	0	\$0.00	NA	0
Total		25	\$2,490,570.00	100%	0	\$0.00		0
31406CLV8	FLAGSTAR BANK, FSB	2	\$150,922.38	5.05%	0	\$0.00	NA	0
	Unavailable	54	\$2,837,532.95	94.95%	0	\$0.00	NA	0
Total		56	\$2,988,455.33	100%	0	\$0.00		0
31406CLX4	FLAGSTAR BANK, FSB	2	\$259,799.58	12.27%	0	\$0.00	NA	0

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		Unavailable	15	\$1,857,810.47	87.73%	0	\$0.00	NA	0
Total			17	\$2,117,610.05	100%	0	\$0.00		0
31406CLY2		Unavailable	20	\$1,950,769.75	100%	0	\$0.00	NA	0
Total			20	\$1,950,769.75	100%	0	\$0.00		0
31406CLZ9		Unavailable	10	\$1,218,791.94	100%	0	\$0.00	NA	0
Total			10	\$1,218,791.94	100%	0	\$0.00		0
31406CM21		FLAGSTAR BANK, FSB	13	\$2,337,250.00	7.78%	0	\$0.00	NA	0
		Unavailable	132	\$27,706,753.13	92.22%	0	\$0.00	NA	0
Total			145	\$30,044,003.13	100%	0	\$0.00		0
31406CM39		FLAGSTAR BANK, FSB	5	\$885,150.00	6.15%	0	\$0.00	NA	0
		Unavailable	64	\$13,503,549.61	93.85%	0	\$0.00	NA	0
Total			69	\$14,388,699.61	100%	0	\$0.00		0
31406CM47		FLAGSTAR BANK, FSB	2	\$417,000.00	3.88%	0	\$0.00	NA	0
		Unavailable	51	\$10,332,770.00	96.12%	0	\$0.00	NA	0
Total			53	\$10,749,770.00	100%	0	\$0.00		0
31406CM54		FLAGSTAR BANK, FSB	7	\$1,198,114.71	8.96%	0	\$0.00	NA	0
		Unavailable	65	\$12,178,946.13	91.04%	0	\$0.00	NA	0
Total			72	\$13,377,060.84	100%	0	\$0.00		0
31406CM62		FLAGSTAR BANK, FSB	7	\$1,466,748.22	24.68%	0	\$0.00	NA	0
		Unavailable	21	\$4,476,780.40	75.32%	0	\$0.00	NA	0
Total			28	\$5,943,528.62	100%	0	\$0.00		0
31406CM70		FLAGSTAR BANK, FSB	1	\$139,864.00	11.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,071,679.60	88.46%	0	\$0.00	NA	0
Total			9	\$1,211,543.60	100%	0	\$0.00		0
31406CM88		FLAGSTAR BANK, FSB	8	\$1,294,940.00	8.63%	0	\$0.00	NA	0
		Unavailable	67	\$13,706,880.00	91.37%	0	\$0.00	NA	0
Total			75	\$15,001,820.00	100%	0	\$0.00		0
31406CM96		FLAGSTAR BANK, FSB	15	\$3,253,390.00	9.95%	0	\$0.00	NA	0
		Unavailable	158	\$29,430,067.44	90.05%	0	\$0.00	NA	0
Total			173	\$32,683,457.44	100%	0	\$0.00		0
31406CMA3		FLAGSTAR BANK, FSB	9	\$1,207,216.86	9.56%	0	\$0.00	NA	0
		Unavailable	80	\$11,424,320.62	90.44%	0	\$0.00	NA	0
Total			89	\$12,631,537.48	100%	0	\$0.00		0

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31406CMB1	FLAGSTAR BANK, FSB	18	\$3,000,065.43	10.35%	0	\$0.00	NA	0
	Unavailable	157	\$25,976,135.34	89.65%	0	\$0.00	NA	0
Total		175	\$28,976,200.77	100%	0	\$0.00		0
31406CMC9	FLAGSTAR BANK, FSB	1	\$95,500.00	7%	0	\$0.00	NA	0
	Unavailable	7	\$1,267,930.06	93%	0	\$0.00	NA	0
Total		8	\$1,363,430.06	100%	0	\$0.00		0
31406CMD7	FLAGSTAR BANK, FSB	8	\$363,463.19	6.37%	0	\$0.00	NA	0
	Unavailable	101	\$5,343,862.60	93.63%	0	\$0.00	NA	0
Total		109	\$5,707,325.79	100%	0	\$0.00		0
31406CME5	FLAGSTAR BANK, FSB	2	\$243,900.00	2.47%	0	\$0.00	NA	0
	Unavailable	73	\$9,621,378.86	97.53%	0	\$0.00	NA	0
Total		75	\$9,865,278.86	100%	0	\$0.00		0
31406CMF2	FLAGSTAR BANK, FSB	21	\$1,132,627.42	11.45%	0	\$0.00	NA	0
	Unavailable	155	\$8,755,531.03	88.55%	0	\$0.00	NA	0
Total		176	\$9,888,158.45	100%	0	\$0.00		0
31406CMG0	FLAGSTAR BANK, FSB	2	\$286,701.44	5.66%	0	\$0.00	NA	0
	Unavailable	46	\$4,777,336.46	94.34%	0	\$0.00	NA	0
Total		48	\$5,064,037.90	100%	0	\$0.00		0
31406CMH8	FLAGSTAR BANK, FSB	6	\$1,149,500.00	4.77%	0	\$0.00	NA	0
	Unavailable	136	\$22,935,471.70	95.23%	0	\$0.00	NA	0
Total		142	\$24,084,971.70	100%	0	\$0.00		0
31406CMJ4	FLAGSTAR BANK, FSB	9	\$1,047,300.00	8.17%	0	\$0.00	NA	0
	Unavailable	83	\$11,774,500.00	91.83%	0	\$0.00	NA	0
Total		92	\$12,821,800.00	100%	0	\$0.00		0
31406CMK1	FLAGSTAR BANK, FSB	1	\$185,000.00	12.4%	0	\$0.00	NA	0
	Unavailable	7	\$1,306,600.00	87.6%	0	\$0.00	NA	0
Total		8	\$1,491,600.00	100%	0	\$0.00		0
31406CMV7	FLAGSTAR BANK, FSB	9	\$2,029,000.00	13.53%	0	\$0.00	NA	0
	Unavailable	62	\$12,972,500.00	86.47%	0	\$0.00	NA	0
Total		71	\$15,001,500.00	100%	0	\$0.00		0
31406CMW5	FLAGSTAR BANK, FSB	9	\$1,463,450.00	6.49%	0	\$0.00	NA	0
	Unavailable	115	\$21,072,950.00	93.51%	0	\$0.00	NA	0
Total		124	\$22,536,400.00	100%	0	\$0.00		0
31406CMX3	FLAGSTAR BANK, FSB	4	\$813,500.00	2.53%	0	\$0.00	NA	0

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		Unavailable	147	\$31,286,480.00	97.47%	0	\$0.00	NA	0
Total			151	\$32,099,980.00	100%	0	\$0.00		0
31406CMY1		FLAGSTAR BANK, FSB	7	\$1,036,674.18	9.02%	0	\$0.00	NA	0
		Unavailable	51	\$10,461,207.66	90.98%	0	\$0.00	NA	0
Total			58	\$11,497,881.84	100%	0	\$0.00		0
31406CMZ8		FLAGSTAR BANK, FSB	7	\$1,201,700.00	10.39%	0	\$0.00	NA	0
		Unavailable	57	\$10,360,171.78	89.61%	0	\$0.00	NA	0
Total			64	\$11,561,871.78	100%	0	\$0.00		0
31406CPF9		Unavailable	30	\$5,813,713.65	100%	0	\$0.00	NA	0
Total			30	\$5,813,713.65	100%	0	\$0.00		0
31406CPG7		FLAGSTAR BANK, FSB	8	\$991,500.00	11.9%	0	\$0.00	NA	0
		Unavailable	39	\$7,337,720.83	88.1%	0	\$0.00	NA	0
Total			47	\$8,329,220.83	100%	0	\$0.00		0
31406CPH5		FLAGSTAR BANK, FSB	7	\$972,150.00	24.76%	0	\$0.00	NA	0
		Unavailable	18	\$2,954,845.51	75.24%	0	\$0.00	NA	0
Total			25	\$3,926,995.51	100%	0	\$0.00		0
31406CPJ1		Unavailable	6	\$1,142,735.00	100%	0	\$0.00	NA	0
Total			6	\$1,142,735.00	100%	0	\$0.00		0
31406CPK8		FLAGSTAR BANK, FSB	12	\$1,917,006.57	9.01%	0	\$0.00	NA	0
		Unavailable	112	\$19,351,115.49	90.99%	0	\$0.00	NA	0
Total			124	\$21,268,122.06	100%	0	\$0.00		0
31406CPL6		Unavailable	8	\$1,529,441.78	100%	0	\$0.00	NA	0
Total			8	\$1,529,441.78	100%	0	\$0.00		0
31406CPM4		Unavailable	21	\$4,847,272.60	100%	0	\$0.00	NA	0
Total			21	\$4,847,272.60	100%	0	\$0.00		0
31406CPN2		FLAGSTAR BANK, FSB	3	\$697,250.00	12.9%	0	\$0.00	NA	0
		Unavailable	24	\$4,708,331.59	87.1%	0	\$0.00	NA	0
Total			27	\$5,405,581.59	100%	0	\$0.00		0
31406CPP7		FLAGSTAR BANK, FSB	5	\$750,870.00	17.06%	0	\$0.00	NA	0
		Unavailable	20	\$3,651,480.00	82.94%	0	\$0.00	NA	0
Total			25	\$4,402,350.00	100%	0	\$0.00		0
31406CPQ5		Unavailable	29	\$6,477,360.00	100%	0	\$0.00	NA	0
Total			29	\$6,477,360.00	100%	0	\$0.00		0

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31406CPR3	FLAGSTAR BANK, FSB	5	\$809,950.00	5.55%	0	\$0.00	NA	0
	Unavailable	57	\$13,791,858.00	94.45%	0	\$0.00	NA	0
Total		62	\$14,601,808.00	100%	0	\$0.00		0
31406CVP0	FIRST PLACE BANK	22	\$2,831,541.61	38.15%	0	\$0.00	NA	0
	Unavailable	25	\$4,591,156.05	61.85%	0	\$0.00	NA	0
Total		47	\$7,422,697.66	100%	0	\$0.00		0
31406CVQ8	FIRST PLACE BANK	8	\$881,276.75	27.59%	0	\$0.00	NA	0
	Unavailable	11	\$2,312,550.00	72.41%	0	\$0.00	NA	0
Total		19	\$3,193,826.75	100%	0	\$0.00		0
31406CVR6	Unavailable	9	\$1,104,715.88	100%	0	\$0.00	NA	0
Total		9	\$1,104,715.88	100%	0	\$0.00		0
31406CVS4	WACHOVIA MORTGAGE CORPORATION	10	\$910,438.78	59.9%	0	\$0.00	NA	0
	Unavailable	9	\$609,367.12	40.1%	0	\$0.00	NA	0
Total		19	\$1,519,805.90	100%	0	\$0.00		0
31406CXB9	REPUBLIC BANK	18	\$2,683,993.68	100%	0	\$0.00	NA	0
Total		18	\$2,683,993.68	100%	0	\$0.00		0
31406CXC7	REPUBLIC BANK	10	\$947,547.94	100%	0	\$0.00	NA	0
Total		10	\$947,547.94	100%	0	\$0.00		0
31406CXD5	AMSOUTH BANK	35	\$5,452,135.23	100%	0	\$0.00	NA	0
Total		35	\$5,452,135.23	100%	0	\$0.00		0
31406CXE3	AMSOUTH BANK	20	\$1,056,349.23	100%	0	\$0.00	NA	0
Total		20	\$1,056,349.23	100%	0	\$0.00		0
31406CXF0	AMSOUTH BANK	19	\$2,902,581.62	100%	0	\$0.00	NA	0
Total		19	\$2,902,581.62	100%	0	\$0.00		0
31406CXG8	REPUBLIC BANK	65	\$7,808,527.72	100%	0	\$0.00	NA	0
Total		65	\$7,808,527.72	100%	0	\$0.00		0
31406CXH6	REPUBLIC BANK	53	\$6,492,926.53	100%	0	\$0.00	NA	0
Total		53	\$6,492,926.53	100%	0	\$0.00		0
31406CXJ2	FREEDOM MORTGAGE CORP.	6	\$910,676.00	87.73%	0	\$0.00	NA	0
	Unavailable	1	\$127,400.00	12.27%	0	\$0.00	NA	0

Total			7	\$1,038,076.00	100%	0	\$0.00		0
31406CXX9		FREEDOM MORTGAGE CORP.	7	\$1,010,620.00	100%	0	\$0.00	NA	0
Total			7	\$1,010,620.00	100%	0	\$0.00		0
31406CXL7		FREEDOM MORTGAGE CORP.	7	\$1,015,050.00	100%	0	\$0.00	NA	0
Total			7	\$1,015,050.00	100%	0	\$0.00		0
31406CXM5		FREEDOM MORTGAGE CORP.	6	\$453,500.00	44.99%	0	\$0.00	NA	0
		Unavailable	3	\$554,500.00	55.01%	0	\$0.00	NA	0
Total			9	\$1,008,000.00	100%	0	\$0.00		0
31406CYA0		CITIBANK, N. A.	19	\$3,043,219.67	100%	0	\$0.00	NA	0
Total			19	\$3,043,219.67	100%	0	\$0.00		0
31406CYC6		CITIBANK, N. A.	14	\$2,248,992.72	100%	0	\$0.00	NA	0
Total			14	\$2,248,992.72	100%	0	\$0.00		0
31406CYE2		NATIONAL CITY MORTGAGE COMPANY	124	\$27,262,203.23	69.5%	0	\$0.00	NA	0
		Unavailable	49	\$11,965,367.10	30.5%	0	\$0.00	NA	0
Total			173	\$39,227,570.33	100%	0	\$0.00		0
31406CYG7		NATIONAL CITY MORTGAGE COMPANY	9	\$836,850.00	74.75%	0	\$0.00	NA	0
		Unavailable	2	\$282,647.89	25.25%	0	\$0.00	NA	0
Total			11	\$1,119,497.89	100%	0	\$0.00		0
31406CYH5		NATIONAL CITY MORTGAGE COMPANY	13	\$2,329,250.00	81.86%	0	\$0.00	NA	0
		Unavailable	3	\$516,100.00	18.14%	0	\$0.00	NA	0
Total			16	\$2,845,350.00	100%	0	\$0.00		0
31406CYT9		NATIONAL CITY MORTGAGE COMPANY	69	\$9,136,505.62	71.97%	0	\$0.00	NA	0
		Unavailable	26	\$3,558,638.80	28.03%	0	\$0.00	NA	0
Total			95	\$12,695,144.42	100%	0	\$0.00		0
31406CYU6		NATIONAL CITY MORTGAGE COMPANY	11	\$2,269,050.00	60.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,497,700.00	39.76%	0	\$0.00	NA	0
Total			19	\$3,766,750.00	100%	0	\$0.00		0

31406CYW2	NATIONAL CITY MORTGAGE COMPANY	39	\$3,898,535.14	76.86%	0	\$0.00	NA	0
	Unavailable	12	\$1,173,993.07	23.14%	0	\$0.00	NA	0
Total		51	\$5,072,528.21	100%	0	\$0.00		0
31406CYX0	NATIONAL CITY MORTGAGE COMPANY	11	\$1,105,852.06	51.16%	0	\$0.00	NA	0
	Unavailable	9	\$1,055,678.07	48.84%	0	\$0.00	NA	0
Total		20	\$2,161,530.13	100%	0	\$0.00		0
31406CZA9	NATIONAL CITY MORTGAGE COMPANY	4	\$467,200.00	43.87%	0	\$0.00	NA	0
	Unavailable	6	\$597,663.66	56.13%	0	\$0.00	NA	0
Total		10	\$1,064,863.66	100%	0	\$0.00		0
31406CZB7	NATIONAL CITY MORTGAGE COMPANY	44	\$2,938,367.50	93.89%	0	\$0.00	NA	0
	Unavailable	4	\$191,200.00	6.11%	0	\$0.00	NA	0
Total		48	\$3,129,567.50	100%	0	\$0.00		0
31406CZC5	NATIONAL CITY MORTGAGE COMPANY	30	\$3,911,019.38	83.34%	0	\$0.00	NA	0
	Unavailable	6	\$781,702.61	16.66%	0	\$0.00	NA	0
Total		36	\$4,692,721.99	100%	0	\$0.00		0
31406CZM3	NATIONAL CITY MORTGAGE COMPANY	9	\$2,165,753.75	91.82%	0	\$0.00	NA	0
	Unavailable	1	\$193,000.00	8.18%	0	\$0.00	NA	0
Total		10	\$2,358,753.75	100%	0	\$0.00		0
31406CZP6	NATIONAL CITY MORTGAGE COMPANY	24	\$2,985,686.13	88.27%	0	\$0.00	NA	0
	Unavailable	3	\$396,750.00	11.73%	0	\$0.00	NA	0
Total		27	\$3,382,436.13	100%	0	\$0.00		0
31406CZQ4	NATIONAL CITY MORTGAGE COMPANY	16	\$1,401,285.55	93.19%	0	\$0.00	NA	0
	Unavailable	1	\$102,350.00	6.81%	0	\$0.00	NA	0
Total		17	\$1,503,635.55	100%	0	\$0.00		0
31406CZR2	NATIONAL CITY MORTGAGE COMPANY	8	\$1,687,400.33	100%	0	\$0.00	NA	0
Total		8	\$1,687,400.33	100%	0	\$0.00		0
31406D2B1	DLJ MORTGAGE CAPITAL INC.	28	\$5,822,407.06	100%	0	\$0.00	NA	0

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Total			28	\$5,822,407.06	100%	0	\$0.00		0
31406D2C9		DLJ MORTGAGE CAPITAL INC.	143	\$26,681,795.63	100%	0	\$0.00	NA	0
Total			143	\$26,681,795.63	100%	0	\$0.00		0
31406D2D7		DLJ MORTGAGE CAPITAL INC.	34	\$7,527,093.97	100%	0	\$0.00	NA	0
Total			34	\$7,527,093.97	100%	0	\$0.00		0
31406D2E5		DLJ MORTGAGE CAPITAL INC.	26	\$1,718,074.05	100%	0	\$0.00	NA	0
Total			26	\$1,718,074.05	100%	0	\$0.00		0
31406D2F2		DLJ MORTGAGE CAPITAL INC.	40	\$3,974,400.47	100%	0	\$0.00	NA	0
Total			40	\$3,974,400.47	100%	0	\$0.00		0
31406D2G0		DLJ MORTGAGE CAPITAL INC.	184	\$36,216,498.71	100%	0	\$0.00	NA	0
Total			184	\$36,216,498.71	100%	0	\$0.00		0
31406D2H8		DLJ MORTGAGE CAPITAL INC.	54	\$13,020,122.87	100%	0	\$0.00	NA	0
Total			54	\$13,020,122.87	100%	0	\$0.00		0
31406D2J4		DLJ MORTGAGE CAPITAL INC.	45	\$2,678,912.21	100%	0	\$0.00	NA	0
Total			45	\$2,678,912.21	100%	0	\$0.00		0
31406D2K1		DLJ MORTGAGE CAPITAL INC.	32	\$3,040,732.39	100%	0	\$0.00	NA	0
Total			32	\$3,040,732.39	100%	0	\$0.00		0
31406D2L9		DLJ MORTGAGE CAPITAL INC.	133	\$26,258,183.49	100%	0	\$0.00	NA	0
Total			133	\$26,258,183.49	100%	0	\$0.00		0
31406D2M7		DLJ MORTGAGE CAPITAL INC.	36	\$8,234,054.51	100%	0	\$0.00	NA	0
Total			36	\$8,234,054.51	100%	0	\$0.00		0
31406D2N5		DLJ MORTGAGE CAPITAL INC.	18	\$1,023,338.53	100%	0	\$0.00	NA	0
Total			18	\$1,023,338.53	100%	0	\$0.00		0
31406D2P0			29	\$5,751,865.71	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			29	\$5,751,865.71	100%	0	\$0.00		0
31406D2U9		DLJ MORTGAGE CAPITAL INC.	6	\$1,206,017.85	100%	0	\$0.00	NA	0
Total			6	\$1,206,017.85	100%	0	\$0.00		0
31406D2V7		DLJ MORTGAGE CAPITAL INC.	9	\$1,224,013.56	100%	0	\$0.00	NA	0
Total			9	\$1,224,013.56	100%	0	\$0.00		0
31406D2X3		DLJ MORTGAGE CAPITAL INC.	2	\$513,297.77	100%	0	\$0.00	NA	0
Total			2	\$513,297.77	100%	0	\$0.00		0
31406D2Y1		DLJ MORTGAGE CAPITAL INC.	426	\$12,957,978.09	100%	0	\$0.00	NA	0
Total			426	\$12,957,978.09	100%	0	\$0.00		0
31406D2Z8		DLJ MORTGAGE CAPITAL INC.	24	\$580,988.84	100%	0	\$0.00	NA	0
Total			24	\$580,988.84	100%	0	\$0.00		0
31406D3M6		EMC MORTGAGE CORPORATION	38	\$5,692,929.18	100%	0	\$0.00	NA	0
Total			38	\$5,692,929.18	100%	0	\$0.00		0
31406D3N4		EMC MORTGAGE CORPORATION	15	\$2,266,211.31	100%	0	\$0.00	NA	0
Total			15	\$2,266,211.31	100%	0	\$0.00		0
31406D3P9		EMC MORTGAGE CORPORATION	29	\$3,140,977.73	100%	0	\$0.00	NA	0
Total			29	\$3,140,977.73	100%	0	\$0.00		0
31406D3Q7		EMC MORTGAGE CORPORATION	261	\$43,854,867.41	100%	0	\$0.00	NA	0
Total			261	\$43,854,867.41	100%	0	\$0.00		0
31406D3R5		EMC MORTGAGE CORPORATION	136	\$21,765,393.31	100%	0	\$0.00	NA	0
Total			136	\$21,765,393.31	100%	0	\$0.00		0
31406D3S3		EMC MORTGAGE CORPORATION	199	\$28,809,149.00	100%	0	\$0.00	NA	0
Total			199	\$28,809,149.00	100%	0	\$0.00		0

31406D3T1		EMC MORTGAGE CORPORATION	140	\$19,235,230.20	100%	0	\$0.00	NA	0
Total			140	\$19,235,230.20	100%	0	\$0.00		0
31406D5B8		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,737,419.77	100%	0	\$0.00	NA	0
Total			21	\$3,737,419.77	100%	0	\$0.00		0
31406D5C6		LEHMAN BROTHERS HOLDINGS, INC.	77	\$13,494,221.81	100%	0	\$0.00	NA	0
Total			77	\$13,494,221.81	100%	0	\$0.00		0
31406D5D4		LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,388,428.91	100%	0	\$0.00	NA	0
Total			47	\$7,388,428.91	100%	0	\$0.00		0
31406D5E2		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,029,710.79	100%	0	\$0.00	NA	0
Total			21	\$2,029,710.79	100%	0	\$0.00		0
31406D5F9		LEHMAN BROTHERS HOLDINGS, INC.	113	\$24,450,238.61	100%	0	\$0.00	NA	0
Total			113	\$24,450,238.61	100%	0	\$0.00		0
31406D5G7		LEHMAN BROTHERS HOLDINGS, INC.	699	\$153,882,740.46	100%	0	\$0.00	NA	0
Total			699	\$153,882,740.46	100%	0	\$0.00		0
31406D5H5		LEHMAN BROTHERS HOLDINGS, INC.	68	\$4,658,358.59	100%	0	\$0.00	NA	0
Total			68	\$4,658,358.59	100%	0	\$0.00		0
31406D5J1		LEHMAN BROTHERS HOLDINGS, INC.	84	\$8,322,248.25	100%	0	\$0.00	NA	0
Total			84	\$8,322,248.25	100%	0	\$0.00		0
31406D5K8		LEHMAN BROTHERS HOLDINGS, INC.	170	\$34,896,118.19	100%	0	\$0.00	NA	0
Total			170	\$34,896,118.19	100%	0	\$0.00		0
31406D5L6		LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,139,436.49	100%	0	\$0.00	NA	0
Total			33	\$2,139,436.49	100%	0	\$0.00		0
31406D5M4		LEHMAN BROTHERS HOLDINGS, INC.	47	\$4,300,958.17	100%	0	\$0.00	NA	0

Total			47	\$4,300,958.17	100%	0	\$0.00		0
31406D5N2		LEHMAN BROTHERS HOLDINGS, INC.	58	\$11,337,134.06	100%	0	\$0.00	NA	0
Total			58	\$11,337,134.06	100%	0	\$0.00		0
31406D5P7		LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,010,063.75	100%	0	\$0.00	NA	0
Total			33	\$2,010,063.75	100%	0	\$0.00		0
31406D5Q5		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,452,931.08	100%	0	\$0.00	NA	0
Total			16	\$1,452,931.08	100%	0	\$0.00		0
31406D5R3		LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,729,961.43	100%	0	\$0.00	NA	0
Total			30	\$3,729,961.43	100%	0	\$0.00		0
31406D6T8		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,863,356.20	100%	0	\$0.00	NA	0
Total			8	\$1,863,356.20	100%	0	\$0.00		0
31406D6U5		UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$12,341,640.18	100%	0	\$0.00	NA	0
Total			57	\$12,341,640.18	100%	0	\$0.00		0
31406D6V3		UBS WARBURG REAL ESTATE SECURITIES, INC.	60	\$9,624,501.24	100%	0	\$0.00	NA	0
Total			60	\$9,624,501.24	100%	0	\$0.00		0
31406D6W1		UBS WARBURG REAL ESTATE SECURITIES, INC.	29	\$3,095,694.35	100%	0	\$0.00	NA	0
Total			29	\$3,095,694.35	100%	0	\$0.00		0
31406D6Z4		UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$8,385,844.38	100%	0	\$0.00	NA	0
Total			33	\$8,385,844.38	100%	0	\$0.00		0
31406D7A8		UBS WARBURG REAL ESTATE SECURITIES, INC.	87	\$19,972,179.58	100%	0	\$0.00	NA	0
Total			87	\$19,972,179.58	100%	0	\$0.00		0

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31406D7B6		UBS WARBURG REAL ESTATE SECURITIES, INC.	86	\$16,010,821.02	100%	0	\$0.00	NA	0
Total			86	\$16,010,821.02	100%	0	\$0.00		0
31406D7C4		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$5,658,560.13	100%	0	\$0.00	NA	0
Total			43	\$5,658,560.13	100%	0	\$0.00		0
31406D7D2		UBS WARBURG REAL ESTATE SECURITIES, INC.	86	\$7,316,386.84	100%	0	\$0.00	NA	0
Total			86	\$7,316,386.84	100%	0	\$0.00		0
31406D7E0		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,005,793.22	100%	0	\$0.00	NA	0
Total			13	\$1,005,793.22	100%	0	\$0.00		0
31406DAA4		WASHINGTON MUTUAL BANK, FA	1	\$199,989.22	8.75%	0	\$0.00	NA	0
		Unavailable	9	\$2,086,871.15	91.25%	0	\$0.00	NA	0
Total			10	\$2,286,860.37	100%	0	\$0.00		0
31406DAB2		WASHINGTON MUTUAL BANK, FA	27	\$6,348,106.97	100%	0	\$0.00	NA	0
Total			27	\$6,348,106.97	100%	0	\$0.00		0
31406DAC0		WASHINGTON MUTUAL BANK	22	\$4,576,343.49	67.67%	0	\$0.00	NA	0
		Unavailable	10	\$2,186,645.79	32.33%	0	\$0.00	NA	0
Total			32	\$6,762,989.28	100%	0	\$0.00		0
31406DAD8		WASHINGTON MUTUAL BANK	132	\$25,089,130.42	100%	0	\$0.00	NA	0
Total			132	\$25,089,130.42	100%	0	\$0.00		0
31406DAE6		WASHINGTON MUTUAL BANK, FA	90	\$19,078,189.83	34.52%	0	\$0.00	NA	0
		Unavailable	158	\$36,194,767.79	65.48%	0	\$0.00	NA	0
Total			248	\$55,272,957.62	100%	0	\$0.00		0
31406DAF3		WASHINGTON MUTUAL BANK, FA	1,275	\$278,638,638.36	99.93%	0	\$0.00	NA	0
		Unavailable	1	\$207,378.95	0.07%	0	\$0.00	NA	0

Total			1,276	\$278,846,017.31	100%	0	\$0.00		0
31406DAM8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	79	\$14,996,307.29	100%	0	\$0.00	NA	0
Total			79	\$14,996,307.29	100%	0	\$0.00		0
31406DAN6		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,796,054.00	61.84%	0	\$0.00	NA	0
		Unavailable	12	\$2,342,825.00	38.16%	0	\$0.00	NA	0
Total			31	\$6,138,879.00	100%	0	\$0.00		0
31406DBG0		FIRST HORIZON HOME LOAN CORPORATION	189	\$17,478,434.78	99.52%	0	\$0.00	NA	0
		Unavailable	1	\$84,716.46	0.48%	0	\$0.00	NA	0
Total			190	\$17,563,151.24	100%	0	\$0.00		0
31406DBH8		FIRST HORIZON HOME LOAN CORPORATION	92	\$19,434,451.00	93.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,265,300.00	6.11%	0	\$0.00	NA	0
Total			97	\$20,699,751.00	100%	0	\$0.00		0
31406DCA2		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,988,200.00	96.74%	0	\$0.00	NA	0
		Unavailable	1	\$67,000.00	3.26%	0	\$0.00	NA	0
Total			10	\$2,055,200.00	100%	0	\$0.00		0
31406DG59		BANK OF AMERICA NA	68	\$13,495,842.66	45.03%	0	\$0.00	NA	0
		Unavailable	78	\$16,474,114.12	54.97%	0	\$0.00	NA	0
Total			146	\$29,969,956.78	100%	0	\$0.00		0
31406DG67		BANK OF AMERICA NA	360	\$73,868,201.46	62.23%	0	\$0.00	NA	0
		Unavailable	208	\$44,840,212.52	37.77%	0	\$0.00	NA	0
Total			568	\$118,708,413.98	100%	0	\$0.00		0
31406DG75		BANK OF AMERICA NA	26	\$5,193,416.90	60.9%	0	\$0.00	NA	0
		Unavailable	15	\$3,334,770.31	39.1%	0	\$0.00	NA	0
Total			41	\$8,528,187.21	100%	0	\$0.00		0
31406DG83		BANK OF AMERICA NA	28	\$5,606,439.97	65.18%	0	\$0.00	NA	0
		Unavailable	15	\$2,994,420.21	34.82%	0	\$0.00	NA	0
Total			43	\$8,600,860.18	100%	0	\$0.00		0

31406DJH0		LEHMAN BROTHERS HOLDINGS, INC.	581	\$131,327,188.55	100%	0	\$0.00	NA	0
Total			581	\$131,327,188.55	100%	0	\$0.00		0
31406DJJ6		LEHMAN BROTHERS HOLDINGS, INC.	2,617	\$543,843,110.64	100%	1	\$308,750.00	NA	1 \$308,7
Total			2,617	\$543,843,110.64	100%	1	\$308,750.00		1 \$308,7
31406DJK3		LEHMAN BROTHERS HOLDINGS, INC.	380	\$81,986,043.44	100%	0	\$0.00	NA	0
Total			380	\$81,986,043.44	100%	0	\$0.00		0
31406D JL1		LEHMAN BROTHERS HOLDINGS, INC.	40	\$10,673,754.28	100%	1	\$191,923.06	NA	1 \$191,9
Total			40	\$10,673,754.28	100%	1	\$191,923.06		1 \$191,9
31406DJM9		LEHMAN BROTHERS HOLDINGS, INC.	904	\$183,191,411.92	100%	0	\$0.00	NA	0
Total			904	\$183,191,411.92	100%	0	\$0.00		0
31406DJN7		LEHMAN BROTHERS HOLDINGS, INC.	77	\$15,910,714.56	100%	0	\$0.00	NA	0
Total			77	\$15,910,714.56	100%	0	\$0.00		0
31406DJP2		LEHMAN BROTHERS HOLDINGS, INC.	75	\$14,611,562.09	100%	0	\$0.00	NA	0
Total			75	\$14,611,562.09	100%	0	\$0.00		0
31406DJR8		LEHMAN BROTHERS HOLDINGS, INC.	132	\$26,685,960.76	100%	0	\$0.00	NA	0
Total			132	\$26,685,960.76	100%	0	\$0.00		0
31406DJS6		LEHMAN BROTHERS HOLDINGS, INC.	65	\$12,924,512.79	100%	0	\$0.00	NA	0
Total			65	\$12,924,512.79	100%	0	\$0.00		0
31406DJT4		LEHMAN BROTHERS HOLDINGS, INC.	583	\$108,718,528.80	100%	0	\$0.00	NA	0
Total			583	\$108,718,528.80	100%	0	\$0.00		0
31406DJU1		LEHMAN BROTHERS HOLDINGS, INC.	67	\$12,562,634.32	100%	0	\$0.00	NA	0
Total			67	\$12,562,634.32	100%	0	\$0.00		0
31406DJV9		LEHMAN BROTHERS HOLDINGS, INC.	73	\$13,620,109.89	100%	0	\$0.00	NA	0
Total			73	\$13,620,109.89	100%	0	\$0.00		0

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31406DJW7		LEHMAN BROTHERS HOLDINGS, INC.	92	\$17,601,242.40	100%	0	\$0.00	NA	0
Total			92	\$17,601,242.40	100%	0	\$0.00		0
31406DJX5		LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,634,672.98	100%	0	\$0.00	NA	0
Total			28	\$4,634,672.98	100%	0	\$0.00		0
31406DKC9		WASHINGTON MUTUAL BANK	3	\$639,585.78	5.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	23	\$5,157,536.26	45.72%	0	\$0.00	NA	0
		Unavailable	23	\$5,482,531.51	48.61%	0	\$0.00	NA	0
Total			49	\$11,279,653.55	100%	0	\$0.00		0
31406DKD7		LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,601,012.73	100%	0	\$0.00	NA	0
Total			41	\$6,601,012.73	100%	0	\$0.00		0
31406DKE5		LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,019,229.57	100%	0	\$0.00	NA	0
Total			47	\$7,019,229.57	100%	0	\$0.00		0
31406DKF2		SOUTHTRUST MORTGAGE CORPORATION	13	\$2,393,220.13	100%	0	\$0.00	NA	0
Total			13	\$2,393,220.13	100%	0	\$0.00		0
31406DKG0		SOUTHTRUST MORTGAGE CORPORATION	16	\$1,703,674.27	100%	0	\$0.00	NA	0
Total			16	\$1,703,674.27	100%	0	\$0.00		0
31406DWR3		UBS WARBURG REAL ESTATE SECURITIES, INC.	24	\$5,994,524.14	100%	0	\$0.00	NA	0
Total			24	\$5,994,524.14	100%	0	\$0.00		0
31406DWS1		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$5,789,067.79	100%	0	\$0.00	NA	0
Total			25	\$5,789,067.79	100%	0	\$0.00		0
31406DWT9		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$847,935.86	100%	0	\$0.00	NA	0

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Total			4	\$847,935.86	100%	0	\$0.00		0
31406DZ25		DLJ MORTGAGE CAPITAL INC.	34	\$6,133,130.43	100%	0	\$0.00	NA	0
Total			34	\$6,133,130.43	100%	0	\$0.00		0
31406DZ33		DLJ MORTGAGE CAPITAL INC.	95	\$17,423,671.15	100%	0	\$0.00	NA	0
Total			95	\$17,423,671.15	100%	0	\$0.00		0
31406DZ41		DLJ MORTGAGE CAPITAL INC.	35	\$6,403,967.68	100%	0	\$0.00	NA	0
Total			35	\$6,403,967.68	100%	0	\$0.00		0
31406DZ58		DLJ MORTGAGE CAPITAL INC.	5	\$757,330.55	100%	0	\$0.00	NA	0
Total			5	\$757,330.55	100%	0	\$0.00		0
31406DZ74		DLJ MORTGAGE CAPITAL INC.	8	\$1,085,201.63	100%	0	\$0.00	NA	0
Total			8	\$1,085,201.63	100%	0	\$0.00		0
31406DZ82		DLJ MORTGAGE CAPITAL INC.	43	\$7,229,428.19	100%	0	\$0.00	NA	0
Total			43	\$7,229,428.19	100%	0	\$0.00		0
31406DZ90		DLJ MORTGAGE CAPITAL INC.	8	\$1,169,561.32	100%	0	\$0.00	NA	0
Total			8	\$1,169,561.32	100%	0	\$0.00		0
31406DZK5		DLJ MORTGAGE CAPITAL INC.	7	\$1,577,423.93	100%	0	\$0.00	NA	0
Total			7	\$1,577,423.93	100%	0	\$0.00		0
31406DZL3		DLJ MORTGAGE CAPITAL INC.	9	\$2,535,035.47	100%	0	\$0.00	NA	0
Total			9	\$2,535,035.47	100%	0	\$0.00		0
31406DZM1		DLJ MORTGAGE CAPITAL INC.	31	\$7,206,052.83	100%	0	\$0.00	NA	0
Total			31	\$7,206,052.83	100%	0	\$0.00		0
31406DZN9		DLJ MORTGAGE CAPITAL INC.	28	\$4,692,996.39	100%	0	\$0.00	NA	0
Total			28	\$4,692,996.39	100%	0	\$0.00		0
31406DZQ2			12	\$1,792,971.15	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			12	\$1,792,971.15	100%	0	\$0.00		0
31406DZR0		DLJ MORTGAGE CAPITAL INC.	18	\$2,295,228.60	100%	0	\$0.00	NA	0
Total			18	\$2,295,228.60	100%	0	\$0.00		0
31406DZS8		DLJ MORTGAGE CAPITAL INC.	13	\$1,528,635.89	100%	0	\$0.00	NA	0
Total			13	\$1,528,635.89	100%	0	\$0.00		0
31406DZT6		DLJ MORTGAGE CAPITAL INC.	5	\$625,083.74	100%	0	\$0.00	NA	0
Total			5	\$625,083.74	100%	0	\$0.00		0
31406DZU3		DLJ MORTGAGE CAPITAL INC.	49	\$8,147,753.25	100%	0	\$0.00	NA	0
Total			49	\$8,147,753.25	100%	0	\$0.00		0
31406DZV1		DLJ MORTGAGE CAPITAL INC.	53	\$7,280,317.67	100%	0	\$0.00	NA	0
Total			53	\$7,280,317.67	100%	0	\$0.00		0
31406DZW9		DLJ MORTGAGE CAPITAL INC.	41	\$5,045,936.10	100%	0	\$0.00	NA	0
Total			41	\$5,045,936.10	100%	0	\$0.00		0
31406DZX7		DLJ MORTGAGE CAPITAL INC.	10	\$955,983.51	100%	0	\$0.00	NA	0
Total			10	\$955,983.51	100%	0	\$0.00		0
31406EAG9		WASHINGTON MUTUAL BANK, FA	12	\$1,309,704.60	100%	0	\$0.00	NA	0
Total			12	\$1,309,704.60	100%	0	\$0.00		0
31406EAH7		WASHINGTON MUTUAL BANK, FA	6	\$812,492.16	80.25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$199,944.07	19.75%	0	\$0.00	NA	0
Total			7	\$1,012,436.23	100%	0	\$0.00		0
31406EAK0		WASHINGTON MUTUAL BANK, FA	4	\$876,974.40	100%	0	\$0.00	NA	0
Total			4	\$876,974.40	100%	0	\$0.00		0

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31406EAM6		WASHINGTON MUTUAL BANK, FA	5	\$1,208,048.94	34.75%	0	\$0.00	NA	0
		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,268,292.95	65.25%	0	\$0.00	NA	0
Total			16	\$3,476,341.89	100%	0	\$0.00		0
31406EAN4		WASHINGTON MUTUAL BANK, FA	3	\$477,833.47	7.1%	0	\$0.00	NA	0
		WASHINGTON MUTUAL SECURITIES CORP.	47	\$6,252,410.61	92.9%	0	\$0.00	NA	0
Total			50	\$6,730,244.08	100%	0	\$0.00		0
31406EAP9		WASHINGTON MUTUAL SECURITIES CORP.	81	\$7,387,148.91	100%	0	\$0.00	NA	0
Total			81	\$7,387,148.91	100%	0	\$0.00		0
31406EAQ7		WASHINGTON MUTUAL SECURITIES CORP.	74	\$5,897,816.37	100%	0	\$0.00	NA	0
Total			74	\$5,897,816.37	100%	0	\$0.00		0
31406EAR5		WASHINGTON MUTUAL SECURITIES CORP.	32	\$2,530,313.37	100%	0	\$0.00	NA	0
Total			32	\$2,530,313.37	100%	0	\$0.00		0
31406EAS3		WASHINGTON MUTUAL BANK, FA	1	\$29,259.81	1.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL SECURITIES CORP.	25	\$2,133,874.75	98.65%	0	\$0.00	NA	0
Total			26	\$2,163,134.56	100%	0	\$0.00		0
31406EAT1		WASHINGTON MUTUAL SECURITIES CORP.	18	\$705,322.48	100%	0	\$0.00	NA	0
Total			18	\$705,322.48	100%	0	\$0.00		0
31406EAU8		WASHINGTON MUTUAL SECURITIES CORP.	24	\$983,970.53	100%	0	\$0.00	NA	0
Total			24	\$983,970.53	100%	0	\$0.00		0
31371L2G3		AMERICAN HOME	4	\$560,005.82	0.16%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	AMSOUTH BANK	7	\$458,700.00	0.13%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	57	\$6,639,274.09	1.84%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$53,284.43	0.01%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,161,863.07	0.6%	0	\$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	10	\$1,472,138.61	0.41%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$16,424,638.41	4.56%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$1,941,494.20	0.54%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	559	\$71,451,246.68	19.82%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,000.00	0.07%	0	\$0.00	NA	0	
	EVERBANK	15	\$2,959,653.01	0.82%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,005,511.59	2.22%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	10	\$1,435,219.65	0.4%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	60	\$7,295,673.56	2.02%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$161,147.53	0.04%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	7	\$953,711.13	0.26%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$80,150.00	0.02%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$126,900.00	0.04%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,057,000.00	0.29%	0	\$0.00	NA	0	
	HomeBANC MORTGAGE CORPORATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	13	\$1,288,217.61	0.36%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$263,972.28	0.07%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$151,125.00	0.04%	0	\$0.00	NA	0	

	MIDFIRST BANK	3	\$275,061.52	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$79,200.00	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$583,078.55	0.16%	0	\$0.00	NA	0
	NETBANK FUNDING SERVICES	1	\$53,382.49	0.01%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$243,000.00	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$339,584.00	0.09%	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$784,371.22	0.22%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	11	\$1,536,359.36	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,454,034.15	0.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$669,700.00	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	30	\$3,090,418.15	0.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	85	\$10,054,164.90	2.79%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$87,881.85	0.02%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$366,555.86	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,029,383.24	0.56%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$845,342.13	0.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$159,644.21	0.04%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$240,038.22	0.07%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$179,020.42	0.05%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	30	\$3,288,582.93	0.91%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,430,051.51	0.4%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	10	\$1,386,161.22	0.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	368	\$45,984,721.88	12.76%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	57	\$7,185,499.61	1.99%	0	\$0.00	NA	0
	Unavailable	1,232	\$152,649,039.63	42.37%	0	\$0.00	NA	0
Total		2,898	\$360,449,203.72	100%	0	\$0.00		0
31371L2P3	AMERICAN HOME MORTGAGE CORPORATION	3	\$378,153.50	0.05%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$183,000.00	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	92	\$12,674,959.61	1.73%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,277,882.61	0.72%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	20	\$2,672,957.41	0.36%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,742,790.47	0.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	283	\$41,512,512.02	5.67%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$570,020.17	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	590	\$85,073,148.79	11.61%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$639,638.05	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	134	\$20,282,928.93	2.77%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$107,410.65	0.01%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	62	\$10,655,844.35	1.45%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$714,223.29	0.1%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	36	\$4,135,300.66	0.56%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$298,800.00	0.04%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	2	\$332,250.00	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$725,735.32	0.1%	0	\$0.00	NA	0
		32	\$4,369,735.74	0.6%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	INDYMAC BANK, FSB	4	\$668,200.00	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	9	\$1,459,927.00	0.2%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$498,092.33	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$176,050.00	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$788,099.49	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$975,517.75	0.13%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$310,437.19	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$974,846.76	0.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$960,656.00	0.13%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$172,721.98	0.02%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$400,603.74	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$443,495.43	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,726,510.83	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$487,807.47	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	75	\$10,415,043.36	1.42%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$48,300.00	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,541,206.59	0.21%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$214,800.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,227,584.88	0.17%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$132,000.00	0.02%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	21	\$2,711,737.42	0.37%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$638,400.00	0.09%	0	\$0.00	NA	0
		141	\$20,495,049.33	2.8%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	22	\$3,442,557.96	0.47%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	168	\$28,670,012.28	3.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$145,000.00	0.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	91	\$15,057,390.33	2.06%	0	\$0.00	NA	0	
	Unavailable	2,806	\$443,423,153.42	60.54%	0	\$0.00	NA	0	
Total		4,760	\$732,552,493.11	100%	0	\$0.00		0	
31371L2Q1	AMERICAN HOME MORTGAGE CORPORATION	9	\$533,882.18	1.52%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$195,000.00	0.55%	0	\$0.00	NA	0	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$65,000.00	0.18%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$869,360.79	2.47%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$444,863.67	1.27%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$341,612.11	0.97%	0	\$0.00	NA	0	
	EVERBANK	16	\$2,142,052.45	6.1%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$239,200.00	0.68%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$175,685.01	0.5%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$146,400.00	0.42%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	11	\$529,082.66	1.51%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$257,715.81	0.73%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$59,803.82	0.17%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$406,409.91	1.16%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	5	\$407,463.73	1.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$73,241.84	0.21%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$25,724.71	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$107,990.00	0.31%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$269,852.81	0.77%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$980,135.77	2.79%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	12	\$710,067.76	2.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$103,377.52	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$773,778.25	2.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$263,300.00	0.75%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,865.00	0.16%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$122,329.58	0.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$413,355.78	1.18%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$249,522.31	0.71%	0	\$0.00	NA	0
	Unavailable	176	\$24,173,820.74	68.8%	0	\$0.00	NA	0
Total		303	\$35,136,894.21	100%	0	\$0.00		0
31371L2T5	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,942,278.11	1.38%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$305,290.50	0.22%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	23	\$3,101,231.04	2.21%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	167	\$18,696,973.33	13.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$784,097.04	0.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	84	\$7,471,163.00	5.32%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	3	\$454,008.47	0.32%	0	\$0.00	NA	0

	ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	98	\$9,939,876.83	7.08%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	14	\$1,608,584.09	1.15%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$267,992.96	0.19%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	14	\$1,362,880.00	0.97%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	24	\$2,024,010.43	1.44%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$357,558.38	0.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,278,276.06	0.91%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$216,482.29	0.15%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$95,878.55	0.07%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,000.00	0.11%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,075,959.31	0.77%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	133	\$12,753,013.22	9.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,597,800.00	1.14%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	18	\$1,710,662.63	1.22%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	35	\$4,078,436.47	2.9%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$294,193.00	0.21%	0	\$0.00	NA	0	
	Unavailable	614	\$68,703,526.08	48.92%	0	\$0.00	NA	0	
Total		1,308	\$140,439,171.79	100%	0	\$0.00		0	
31371L3D9	AMERICAN HOME MORTGAGE CORPORATION	3	\$598,188.71	1.45%	0	\$0.00	NA	0	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$165,011.25	0.4%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$431,183.28	1.04%	0	\$0.00	NA	0	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,590,000.85	3.85%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$166,500.00	0.4%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	2	\$190,552.91	0.46%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$526,000.00	1.27%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	10	\$1,194,113.51	2.89%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	4	\$676,704.65	1.64%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$101,550.00	0.25%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$213,770.26	0.52%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	16	\$1,936,724.60	4.69%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$76,587.51	0.19%	0	\$0.00	NA	0
RBC CENTURA BANK	3	\$313,900.00	0.76%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	39	\$4,925,622.10	11.93%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$252,000.00	0.61%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	15	\$1,347,827.96	3.26%	0	\$0.00	NA	0
STATE FARM BANK, FSB	4	\$187,261.56	0.45%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	2	\$171,400.00	0.41%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$98,920.82	0.24%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$197,286.00	0.48%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	12	\$1,681,620.53	4.07%	0	\$0.00	NA	0
WASHINGTON	1	\$61,386.03	0.15%	0	\$0.00	NA	0

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	MUTUAL BANK, FA								
	WELLS FARGO BANK, N.A.	40	\$4,683,799.36	11.34%	0	\$0.00	NA	0	
	Unavailable	156	\$19,514,791.98	47.25%	0	\$0.00	NA	0	
Total		345	\$41,302,703.87	100%	0	\$0.00		0	
31371L3E7	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,112,315.29	13.95%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$946,535.85	11.87%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$718,014.74	9%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$417,000.00	5.23%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	4	\$310,290.03	3.89%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$196,198.47	2.46%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$322,310.65	4.04%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,485.48	7.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$139,500.00	1.75%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	11	\$994,393.59	12.47%	0	\$0.00	NA	0	
	Unavailable	20	\$2,243,942.02	28.15%	0	\$0.00	NA	0	
Total		71	\$7,973,986.12	100%	0	\$0.00		0	
31371L3F4	AMERICAN HOME MORTGAGE CORPORATION	6	\$444,599.00	0.4%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	110	\$9,990,042.03	8.95%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,295,978.13	1.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$649,544.11	0.58%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	41	\$2,774,897.13	2.49%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,046,877.90	0.94%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$465,700.00	0.42%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION	91	\$8,487,885.38	7.61%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$297,000.00	0.27%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$57,174.75	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$91,419.33	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,118,781.19	1.9%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$51,775.56	0.05%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$331,339.17	0.3%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$515,328.12	0.46%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,570.81	0.06%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$100,235.90	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	68	\$5,237,403.89	4.69%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$367,591.03	0.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,097,650.05	0.98%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	6	\$627,692.54	0.56%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,000.00	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$329,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	626	\$56,056,539.95	50.24%	0	\$0.00	NA	0
	Unavailable	235	\$18,997,309.72	17.04%	0	\$0.00	NA	0
Total		1,279	\$111,571,335.69	100%	0	\$0.00		0
31371L3G2	AMERICAN HOME MORTGAGE CORPORATION	1	\$36,000.00	0.24%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$67,876.41	0.46%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	2	\$213,380.99	1.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	26	\$1,624,368.56	11.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	16	\$903,628.06	6.14%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$125,000.00	0.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,164,327.56	7.92%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$132,674.27	0.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	34	\$2,222,425.39	15.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$593,934.57	4.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$335,171.71	2.28%	0	\$0.00	NA	0
	Unavailable	111	\$7,288,450.99	49.57%	0	\$0.00	NA	0
Total		223	\$14,707,238.51	100%	0	\$0.00		0
31371L3N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,288,670.25	69.92%	0	\$0.00	NA	0
	Unavailable	2	\$554,500.00	30.08%	0	\$0.00	NA	0
Total		10	\$1,843,170.25	100%	0	\$0.00		0
31371L3P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,914.92	79.69%	0	\$0.00	NA	0
	Unavailable	3	\$849,900.00	20.31%	0	\$0.00	NA	0
Total		18	\$4,184,814.92	100%	0	\$0.00		0
31371L3Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,428,248.77	100%	0	\$0.00	NA	0
Total		7	\$1,428,248.77	100%	0	\$0.00		0
31371L3R8	AMERICAN HOME MORTGAGE CORPORATION	7	\$623,334.20	2.25%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$531,260.81	1.92%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,331,180.79	4.81%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$240,877.17	0.87%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	21	\$1,793,640.97	6.48%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$914,380.85	3.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	24	\$2,139,836.06	7.73%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$193,750.00	0.7%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$404,150.00	1.46%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$56,192.00	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$448,819.08	1.62%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,718.90	0.14%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$53,986.34	0.19%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$184,200.00	0.67%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$100,314.69	0.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$375,438.66	1.36%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$78,038.14	0.28%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$47,468.63	0.17%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$111,079.07	0.4%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$232,821.80	0.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$263,643.69	0.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$1,211,292.03	4.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$663,141.55	2.39%	0	\$0.00	NA	0
	Unavailable	164	\$15,657,114.85	56.54%	0	\$0.00	NA	0
Total		295	\$27,694,680.28	100%	0	\$0.00		0
31371L3S6	BANK OF AMERICA NA	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$964,027.18	1.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$2,322,741.14	4.57%	0	\$0.00	NA	0
		12	\$2,291,807.86	4.51%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		GMAC MORTGAGE CORPORATION	1	\$269,300.00	0.53%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	8	\$1,314,690.09	2.58%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$199,506.35	0.39%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$168,000.00	0.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$215,000.00	0.42%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$1,471,128.26	2.89%	0	\$0.00	NA	0
		Unavailable	226	\$41,493,690.34	81.58%	0	\$0.00	NA	0
Total			277	\$50,862,891.22	100%	0	\$0.00		0
31371L3T4		AMERICAN HOME MORTGAGE CORPORATION	2	\$147,000.00	3.77%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	18	\$719,303.85	18.43%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$244,999.18	6.28%	0	\$0.00	NA	0
		RBC CENTURA BANK	1	\$37,800.00	0.97%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	8	\$475,201.12	12.18%	0	\$0.00	NA	0
		Unavailable	39	\$2,278,437.83	58.37%	0	\$0.00	NA	0
Total			73	\$3,902,741.98	100%	0	\$0.00		0
31371L3U1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,355,066.62	15.24%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	\$632,788.01	2.21%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$146,500.00	0.51%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	\$199,515.98	0.7%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$131,000.00	0.46%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$119,000.00	0.42%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	\$741,785.00	2.6%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$100,112.08	0.35%	0	\$0.00	NA	0
		Unavailable	118	\$22,150,455.87	77.51%	0	\$0.00	NA	0
Total			166	\$28,576,223.56	100%	0	\$0.00		0

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31371L3W7	BANK OF AMERICA NA	4	\$673,032.80	5.74%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$145,450.00	1.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$677,309.00	5.78%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$509,167.14	4.34%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$230,000.00	1.96%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$120,455.09	1.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,050,184.00	8.96%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$382,410.00	3.26%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$313,636.95	2.67%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$403,947.18	3.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$478,140.00	4.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$284,657.55	2.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$932,984.34	7.96%	0	\$0.00	NA	0
	Unavailable	31	\$5,524,177.42	47.1%	0	\$0.00	NA	0
Total		69	\$11,725,551.47	100%	0	\$0.00		0
31371L3X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$330,700.11	0.59%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$573,814.65	1.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	380	\$51,609,777.16	91.86%	0	\$0.00	NA	0
	Unavailable	28	\$3,502,258.86	6.24%	0	\$0.00	NA	0
Total		414	\$56,180,550.78	100%	0	\$0.00		0
31371L3Y3	EVERBANK	22	\$2,032,249.70	39.31%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$40,000.00	0.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$241,259.14	4.67%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$327,366.69	6.33%	0	\$0.00	NA	0

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	STATE FARM BANK, FSB	3	\$539,300.00	10.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$642,326.34	12.42%	0	\$0.00	NA	0
	Unavailable	19	\$1,347,622.99	26.07%	0	\$0.00	NA	0
Total		56	\$5,170,124.86	100%	0	\$0.00		0
31371L3Z0	SUNTRUST MORTGAGE INC.	2	\$124,893.17	18.91%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$74,810.00	11.33%	0	\$0.00	NA	0
	Unavailable	7	\$460,843.41	69.76%	0	\$0.00	NA	0
Total		11	\$660,546.58	100%	0	\$0.00		0
31371L4C0	Unavailable	5	\$407,903.16	100%	0	\$0.00	NA	0
Total		5	\$407,903.16	100%	0	\$0.00		0
31371L4G1	AMERICAN HOME MORTGAGE CORPORATION	2	\$217,206.57	7.35%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,738.84	4.52%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$50,137.02	1.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$75,502.56	2.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$440,684.37	14.9%	0	\$0.00	NA	0
	Unavailable	28	\$2,039,555.27	68.98%	0	\$0.00	NA	0
Total		40	\$2,956,824.63	100%	0	\$0.00		0
31371L4W6	HOMESTREET BANK	2	\$480,000.00	2.22%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,131,513.00	5.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	52	\$10,490,231.98	48.54%	0	\$0.00	NA	0
	Unavailable	48	\$9,511,190.68	44%	0	\$0.00	NA	0
Total		107	\$21,612,935.66	100%	0	\$0.00		0
31371L4X4	HOMESTREET BANK	9	\$1,963,200.00	8.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	62	\$11,815,971.00	49.69%	0	\$0.00	NA	0
		25	\$4,379,796.81	18.42%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	34	\$5,619,529.70	23.63%	0	\$0.00	NA	0	
Total		130	\$23,778,497.51	100%	0	\$0.00		0	
31371L5A3	HOMESTREET BANK	6	\$1,221,750.00	12.19%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	48	\$8,803,740.00	87.81%	0	\$0.00	NA	0	
Total		54	\$10,025,490.00	100%	0	\$0.00		0	
31371L5B1	HOMESTREET BANK	4	\$976,400.00	29.98%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	13	\$2,280,818.00	70.02%	0	\$0.00	NA	0	
Total		17	\$3,257,218.00	100%	0	\$0.00		0	
31371LZJ1	AMERICAN HOME MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$133,210.91	0.06%	0	\$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	15	\$1,631,650.00	0.74%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	43	\$4,906,675.25	2.23%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	280	\$30,782,166.27	14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,286,967.31	3.77%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$207,000.00	0.09%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$264,358.96	0.12%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	3	\$385,920.97	0.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	73	\$8,258,818.58	3.76%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$504,415.39	0.23%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	49	\$7,278,830.34	3.31%	0	\$0.00	NA	0	
	Unavailable	1,180	\$157,045,238.49	71.44%	0	\$0.00	NA	0	
Total		1,714	\$219,835,252.47	100%	0	\$0.00		0	
31371LZL6	AMERICAN HOME MORTGAGE	6	\$962,203.00	0.32%	0	\$0.00	NA	0	

	CORPORATION							
	AMSOUTH BANK	5	\$516,830.00	0.17%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$1,383,846.11	0.46%	0	\$0.00	NA	0
	CHARTER BANK	6	\$781,487.25	0.26%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,413.91	0.67%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$355,000.00	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$397,386.31	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	203	\$28,047,414.78	9.33%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$333,650.00	0.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$7,572,200.31	2.52%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	187	\$29,563,272.17	9.83%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$135,000.00	0.04%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$595,700.00	0.2%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	8	\$1,201,778.43	0.4%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$255,750.00	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$248,350.00	0.08%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$795,601.00	0.26%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$471,587.39	0.16%	0	\$0.00	NA	0
	MIDFIRST BANK	9	\$628,342.03	0.21%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$947,200.00	0.32%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$789,091.37	0.26%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$320,000.00	0.11%	0	\$0.00	NA	0
		44	\$5,277,068.39	1.76%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	4	\$497,580.93	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$2,386,425.46	0.79%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$177,618.45	0.06%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$1,002,915.02	0.33%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	58	\$8,103,867.00	2.7%	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,243,411.74	0.41%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$504,477.40	0.17%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$71,727.81	0.02%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$114,357.82	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$65,398.96	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$100,626.05	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$692,476.58	0.23%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$617,804.08	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$2,424,252.05	0.81%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$278,892.13	0.09%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$881,916.93	0.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	1,224	\$197,666,774.24	65.76%	0	\$0.00	NA	0
Total		1,948	\$300,606,695.10	100%	0	\$0.00		0
31371LZM4	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,057,157.48	0.41%	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$588,550.00	0.23%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$594,000.00	0.23%	0	\$0.00	NA	0

	CHARTER BANK	12	\$1,188,672.75	0.46%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$821,700.00	0.32%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$348,998.38	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	257	\$52,472,130.87	20.24%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$530,195.94	0.2%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,235,020.63	1.63%	1	\$239,089.56	NA	1 \$239,0
	EVERBANK	64	\$14,210,576.01	5.48%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	28	\$2,509,875.41	0.97%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$484,159.55	0.19%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$887,600.00	0.34%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	20	\$3,062,796.75	1.18%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	35	\$2,750,978.45	1.06%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$460,210.00	0.18%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	21	\$2,519,100.00	0.97%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	40	\$3,666,969.91	1.41%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$223,050.00	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$327,225.00	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$866,515.98	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$3,031,991.21	1.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,527,216.81	0.59%	0	\$0.00	NA	0
	NCB, FSB	4	\$467,436.64	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$736,670.13	0.28%	0	\$0.00	NA	0
		7	\$781,762.86	0.3%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK								
	PULTE MORTGAGE, L.L.C.	71	\$9,893,603.00	3.82%	0	\$0.00	NA	0	
	RBC CENTURA BANK	16	\$1,602,068.97	0.62%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	13	\$1,732,278.85	0.67%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	8	\$876,068.25	0.34%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$183,431.54	0.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$290,467.07	0.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$118,700.00	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$712,028.79	0.27%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$185,323.33	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$580,920.00	0.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	11	\$622,554.79	0.24%	0	\$0.00	NA	0	
	Unavailable	729	\$142,121,324.06	54.82%	0	\$0.00	NA	0	
Total		1,488	\$259,269,329.41	100%	1	\$239,089.56			1 \$239,0
31371LZS1	AMERICAN HOME MORTGAGE CORPORATION	22	\$3,764,841.52	1.72%	0	\$0.00	NA	0	
	AMSOUTH BANK	4	\$658,527.93	0.3%	0	\$0.00	NA	0	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	40	\$6,184,642.35	2.83%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$329,850.00	0.15%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,300.00	0.07%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$399,705.53	0.18%	0	\$0.00	NA	0	
	CHARTER BANK	11	\$1,878,579.11	0.86%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,773,283.48	1.27%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	41	\$8,901,154.29	4.07%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	1	\$102,658.53	0.05%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$530,894.59	0.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$376,753.21	0.17%	0	\$0.00	NA	0
	EVERBANK	8	\$1,790,373.82	0.82%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	354	\$69,148,188.46	31.64%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	24	\$4,496,471.79	2.06%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$960,986.92	0.44%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$774,218.00	0.35%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$253,672.00	0.12%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	53	\$9,194,081.92	4.21%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$355,791.78	0.16%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	21	\$4,145,800.00	1.9%	0	\$0.00	NA	0
	MIDFIRST BANK	7	\$664,600.00	0.3%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$393,600.00	0.18%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$333,351.59	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	51	\$7,802,578.84	3.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,441,549.56	1.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$624,315.91	0.29%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$80,500.00	0.04%	0	\$0.00	NA	0
	PIONEER BANK	5	\$995,438.43	0.46%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$636,409.98	0.29%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	27	\$3,934,682.00	1.8%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$848,347.68	0.39%	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY	4	\$738,776.72	0.34%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	13	\$1,389,909.18	0.64%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$677,214.57	0.31%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$550,707.98	0.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,691,654.59	1.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,954,786.51	0.89%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,854,406.08	0.85%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	45	\$7,108,782.62	3.25%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$439,685.85	0.2%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$518,176.73	0.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$492,589.70	0.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$385,057.07	0.18%	0	\$0.00	NA	0
	Unavailable	389	\$63,673,017.39	29.14%	0	\$0.00	NA	0
Total		1,254	\$218,532,914.21	100%	0	\$0.00		0
31371LZT9	AMERICAN HOME MORTGAGE CORPORATION	70	\$11,198,035.07	1.66%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	\$3,938,723.70	0.58%	0	\$0.00	NA	0
	CHARTER BANK	32	\$4,288,220.00	0.64%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$253,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	74	\$10,014,787.24	1.49%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	186	\$35,073,132.38	5.21%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	6	\$567,903.45	0.08%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	1	\$230,564.69	0.03%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	13	\$1,966,276.64	0.29%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$593,857.00	0.09%	0	\$0.00	NA	0
	EVERBANK	42	\$7,946,186.78	1.18%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$467,590.00	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,291	\$230,128,537.18	34.16%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	123	\$20,248,086.19	3.01%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,443,250.00	0.21%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$584,345.00	0.09%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,622,335.00	0.39%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	31	\$6,604,782.00	0.98%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	195	\$31,022,772.08	4.6%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$53,700.00	0.01%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$1,537,115.34	0.23%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$802,196.69	0.12%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	169	\$26,756,187.86	3.97%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	49	\$8,995,254.24	1.34%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$732,047.29	0.11%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$510,850.00	0.08%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	54	\$7,864,327.42	1.17%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,000,609.75	0.74%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC	115	\$16,780,009.57	2.49%	0	\$0.00	NA	0

	MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	133	\$22,863,618.82	3.39%	0	\$0.00	NA	0	
	NCB, FSB	16	\$2,200,517.00	0.33%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$3,404,416.55	0.51%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	72	\$12,006,281.88	1.78%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	198	\$33,477,624.01	4.97%	0	\$0.00	NA	0	
	RBC CENTURA BANK	11	\$1,223,188.45	0.18%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	130	\$18,806,876.10	2.79%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	29	\$2,308,431.17	0.34%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	81	\$11,160,586.40	1.66%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	33	\$3,837,583.89	0.57%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$2,768,174.99	0.41%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	66	\$8,562,398.20	1.27%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	42	\$4,987,258.95	0.74%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$129,873.65	0.02%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	18	\$2,535,265.68	0.38%	0	\$0.00	NA	0	
	Unavailable	698	\$105,250,914.97	15.6%	0	\$0.00	NA	0	
Total		4,132	\$673,747,693.27	100%	0	\$0.00		0	
31371LZU6	AMERICAN HOME MORTGAGE CORPORATION	48	\$6,189,014.62	4.69%	0	\$0.00	NA	0	
	AMSOUTH BANK	6	\$590,162.27	0.45%	0	\$0.00	NA	0	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	5	\$696,900.00	0.53%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	15	\$1,038,096.00	0.79%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$276,912.71	0.21%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$398,081.01	0.3%	0	\$0.00	NA	0	
		1	\$254,758.04	0.19%	0	\$0.00	NA	0	

	CHEVY CHASE BANK FSB							
	CITIZENS MORTGAGE CORPORATION	46	\$6,560,641.59	4.97%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$1,027,397.47	0.78%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$129,101.69	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$175,840.89	0.13%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$142,864.31	0.11%	0	\$0.00	NA	0
	EVERBANK	36	\$5,111,303.29	3.87%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$1,182,522.56	0.9%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$533,284.28	0.4%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,338,229.91	1.01%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$718,516.00	0.54%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	54	\$7,513,824.98	5.69%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$575,700.00	0.44%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$203,200.00	0.15%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$1,195,655.00	0.91%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$164,847.17	0.12%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	12	\$1,418,791.10	1.08%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$314,776.20	0.24%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$900,937.94	0.68%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$297,750.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,209,209.24	0.92%	0	\$0.00	NA	0
		92	\$12,312,651.04	9.33%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	NCB, FSB	2	\$377,600.00	0.29%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$537,594.72	0.41%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	11	\$2,627,117.90	1.99%	0	\$0.00	NA	0	
	RBC CENTURA BANK	10	\$983,038.58	0.74%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	112	\$13,330,485.22	10.1%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$234,900.00	0.18%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	33	\$3,209,794.08	2.43%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$722,359.87	0.55%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$257,839.72	0.2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	27	\$3,144,569.45	2.38%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	16	\$1,414,311.36	1.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$661,314.51	0.5%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$132,352.98	0.1%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	8	\$792,925.08	0.6%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	2	\$494,228.46	0.37%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$708,303.11	0.54%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	4	\$440,875.00	0.33%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	18	\$3,671,340.27	2.78%	0	\$0.00	NA	0	
	Unavailable	347	\$45,765,087.21	34.68%	0	\$0.00	NA	0	
Total		1,021	\$131,977,006.83	100%	0	\$0.00		0	
31371PY20	Unavailable	1	\$166,155.00	100%	0	\$0.00	NA	0	
Total		1	\$166,155.00	100%	0	\$0.00		0	
31371PY61	WASHINGTON MUTUAL BANK, FA	5	\$1,275,130.58	72.22%	0	\$0.00	NA	0	

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		Unavailable	2	\$490,499.40	27.78%	0	\$0.00	NA	0
Total			7	\$1,765,629.98	100%	0	\$0.00		0
31371PYG9		CITIMORTGAGE, INC.	1	\$183,969.51	4.71%	0	\$0.00	NA	0
		Unavailable	20	\$3,718,449.78	95.29%	0	\$0.00	NA	0
Total			21	\$3,902,419.29	100%	0	\$0.00		0
31371PYH7		Unavailable	2	\$306,006.89	100%	0	\$0.00	NA	0
Total			2	\$306,006.89	100%	0	\$0.00		0
31371PYK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,448,358.81	86.29%	0	\$0.00	NA	0
		Unavailable	4	\$547,720.64	13.71%	0	\$0.00	NA	0
Total			25	\$3,996,079.45	100%	0	\$0.00		0
31371PYL8		CITIMORTGAGE, INC.	1	\$130,000.00	11.92%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$345,281.26	31.66%	0	\$0.00	NA	0
		Unavailable	4	\$615,429.50	56.42%	0	\$0.00	NA	0
Total			7	\$1,090,710.76	100%	0	\$0.00		0
31371PYP9		Unavailable	3	\$488,297.74	100%	0	\$0.00	NA	0
Total			3	\$488,297.74	100%	0	\$0.00		0
31371PYQ7		Unavailable	3	\$366,287.79	100%	0	\$0.00	NA	0
Total			3	\$366,287.79	100%	0	\$0.00		0
31371PYT1		Unavailable	1	\$52,940.62	100%	0	\$0.00	NA	0
Total			1	\$52,940.62	100%	0	\$0.00		0
31371PYV6		CITIMORTGAGE, INC.	2	\$290,004.78	65.17%	0	\$0.00	NA	0
		Unavailable	1	\$155,000.00	34.83%	0	\$0.00	NA	0
Total			3	\$445,004.78	100%	0	\$0.00		0
31376KH82		BANCORPSOUTH BANK	1	\$200,250.00	1.99%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$333,317.24	3.31%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,093.78	1.93%	0	\$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	\$199,770.59	1.99%	0	\$0.00	NA	0
		CHEVY CHASE BANK,	2	\$445,388.53	4.43%	0	\$0.00	NA	0

	FSB - DEDICATED CHANNEL								
	FIRST HAWAIIAN BANK	2	\$662,239.52	6.58%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$198,136.36	1.97%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$560,701.55	5.57%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	1.89%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$235,000.00	2.34%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$176,411.39	1.75%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$229,736.18	2.28%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	11	\$2,331,236.29	23.17%	0	\$0.00	NA	0	
	Unavailable	18	\$4,105,091.65	40.8%	0	\$0.00	NA	0	
Total		44	\$10,061,373.08	100%	0	\$0.00		0	
31376KH90	CENTRAL MORTGAGE COMPANY	2	\$244,990.85	0.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	90	\$15,310,287.61	25.49%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$298,737.75	0.5%	0	\$0.00	NA	0	
	Unavailable	217	\$44,213,667.51	73.6%	0	\$0.00	NA	0	
Total		312	\$60,067,683.72	100%	0	\$0.00		0	
31376KJA5	FIRST MORTGAGE CORPORATION	1	\$70,433.11	0.16%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$98,806.15	0.22%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$174,106.12	0.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	85	\$14,389,285.91	32.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$272,926.28	0.61%	0	\$0.00	NA	0	
	Unavailable	178	\$30,005,818.43	66.48%	0	\$0.00	NA	0	
Total		269	\$45,011,376.00	100%	0	\$0.00		0	
31376KJB3	PENTAGON FEDERAL CREDIT UNION	170	\$25,103,654.00	100%	0	\$0.00	NA	0	
Total		170	\$25,103,654.00	100%	0	\$0.00		0	
31376KJC1		6	\$778,058.86	7.72%	0	\$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.								
	CARROLLTON BANK	1	\$33,377.26	0.33%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,267.24	1.98%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$105,611.63	1.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$35,369.93	0.35%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$104,615.31	1.04%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,761.86	0.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	2.23%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$239,867.95	2.38%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,560.34	1.19%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$79,706.89	0.79%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$71,736.20	0.71%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$153,435.78	1.52%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$199,071.25	1.97%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$19,926.72	0.2%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$70,200.00	0.7%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$90,666.60	0.9%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$65,957.46	0.65%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$54,400.00	0.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,215,632.72	12.06%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,725.22	0.74%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,891.73	0.54%	0	\$0.00	NA	0	
		1	\$26,490.21	0.26%	0	\$0.00	NA	0	

	PROGRESSIVE SAVINGS BANK FSB								
	SKY FINANCIAL GROUP	1	\$177,846.01	1.76%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$158,825.02	1.58%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$323,143.82	3.2%	0	\$0.00	NA	0	
	UNIONBANK	1	\$80,210.00	0.8%	0	\$0.00	NA	0	
	Unavailable	31	\$5,260,155.94	52.17%	0	\$0.00	NA	0	
Total		76	\$10,082,511.95	100%	0	\$0.00		0	
31376KJD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,000.00	2.21%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$694,561.33	8.13%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$236,457.03	2.77%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,929.67	1.91%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$139,278.87	1.63%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$233,617.00	2.73%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$168,500.00	1.97%	0	\$0.00	NA	0	
	BANKILLINOIS	2	\$372,728.50	4.36%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	3	\$518,500.00	6.07%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$198,712.02	2.33%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$208,638.56	2.44%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$198,703.38	2.33%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$288,119.91	3.37%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$321,237.35	3.76%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$180,000.00	2.11%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$141,073.24	1.65%	0	\$0.00	NA	0	
		1	\$181,805.66	2.13%	0	\$0.00	NA	0	

	LANDMARK CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	3	\$812,548.41	9.51%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,021.03	1.74%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$149,021.03	1.74%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$160,000.00	1.87%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	1.81%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$139,535.30	1.63%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	2.05%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$639,534.48	7.49%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	2	\$395,270.17	4.63%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$168,200.00	1.97%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$177,100.00	2.07%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$155,000.00	1.81%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$161,453.52	1.89%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$144,000.00	1.69%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$198,703.39	2.33%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$148,064.02	1.73%	0	\$0.00	NA	0	
	WESTBANK	1	\$181,600.00	2.14%	0	\$0.00	NA	0	
Total		45	\$8,542,913.87	100%	0	\$0.00		0	
31376KJE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$674,445.12	2.33%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$618,576.77	2.13%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$143,600.00	0.5%	0	\$0.00	NA	0	
		1	\$206,500.00	0.71%	0	\$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$274,377.90	0.95%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,607.66	0.61%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$253,613.11	0.87%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$668,802.83	2.31%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$303,312.28	1.05%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$181,174.65	0.62%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$163,000.00	0.56%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$144,500.00	0.5%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$152,000.00	0.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$197,600.00	0.68%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$273,851.24	0.94%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.9%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$725,574.26	2.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$484,222.93	1.67%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$251,421.52	0.87%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$370,953.22	1.28%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$439,133.53	1.51%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.72%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$597,102.78	2.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$643,724.76	2.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$236,800.00	0.82%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	2	\$287,500.00	0.99%	0	\$0.00	NA	0

	INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,700.00	0.55%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.52%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,717.23	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.79%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$329,115.43	1.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$437,371.13	1.51%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$453,360.62	1.56%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$224,938.32	0.78%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$180,000.00	0.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,000.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,587.71	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$126,700.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$480,807.03	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$137,200.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$195,051.22	0.67%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	2	\$332,738.66	1.15%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$166,000.00	0.57%	0	\$0.00	NA	0
	FREMONT BANK	1	\$264,885.43	0.91%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$512,236.80	1.77%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$149,655.67	0.52%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.6%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$133,297.77	0.46%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$129,770.00	0.45%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$136,800.00	0.47%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$165,000.00	0.57%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$235,000.00	0.81%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$131,000.00	0.45%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,885.23	0.55%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,995.34	1.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$803,950.02	2.77%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$340,507.62	1.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,650.87	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$649,937.56	2.24%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$908,073.03	3.13%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$332,000.00	1.14%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$130,067.09	0.45%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$200,028.39	0.69%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$145,150.00	0.5%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$789,500.86	2.72%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$547,630.40	1.89%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$125,420.19	0.43%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,576.46	0.65%	0	\$0.00	NA	0
		1	\$164,500.00	0.57%	0	\$0.00	NA	0

	NEW HORIZONS COMMUNITY CREDIT UNION								
	NEWFIELD NATIONAL BANK	1	\$128,000.00	0.44%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	\$966,540.63	3.33%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$136,690.09	0.47%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,071.32	0.65%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$236,090.05	0.81%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$201,000.00	0.69%	0	\$0.00	NA	0	
	SHREWSBURY STATE BANK	2	\$380,590.55	1.31%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	9	\$1,324,203.95	4.57%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$160,619.49	0.55%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$172,608.65	0.6%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	\$129,000.00	0.44%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$539,475.91	1.86%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$137,600.00	0.47%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$175,636.09	0.61%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$224,491.02	0.77%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$189,919.40	0.65%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$427,406.33	1.47%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$308,300.99	1.06%	0	\$0.00	NA	0	
		1	\$175,590.04	0.61%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$175,178.25	0.6%	0	\$0.00	NA	0	
	Unavailable	5	\$780,296.34	2.75%	0	\$0.00	NA	0	
Total		157	\$28,997,509.74	100%	0	\$0.00		0	
31376KJF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.87%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$203,382.21	1.16%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$151,661.16	0.86%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$259,420.41	1.48%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	4	\$769,287.56	4.38%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$147,674.91	0.84%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$139,687.91	0.8%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$514,916.06	2.93%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$349,590.13	1.99%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	\$255,650.00	1.45%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$215,000.00	1.22%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$125,727.30	0.72%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$246,948.28	1.41%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,238.17	0.88%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$288,474.54	1.64%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$174,111.01	0.99%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,320.66	0.98%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$154,000.00	0.88%	0	\$0.00	NA	0	
	FIRST FUTURE CREDIT UNION	1	\$203,196.03	1.16%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	1	\$139,687.91	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$457,824.88	2.61%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$352,197.68	2%	0	\$0.00	NA	0
FREMONT BANK	4	\$857,913.48	4.88%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$587,223.39	3.34%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$130,000.00	0.74%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$127,714.66	0.73%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$463,982.89	2.64%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$199,554.16	1.14%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.91%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$231,482.83	1.32%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	2	\$318,299.28	1.81%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$606,183.27	3.45%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$235,000.00	1.34%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,643.34	0.91%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$185,186.26	1.05%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$232,000.00	1.32%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$471,202.83	2.68%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,641.72	1.68%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$133,709.98	0.76%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$389,130.62	2.21%	0	\$0.00	NA	0
	1	\$233,652.99	1.33%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,967.01	1.9%	0	\$0.00	NA	0	
	QUAKER CITY BANK	1	\$269,398.12	1.53%	0	\$0.00	NA	0	
	S&T BANK	1	\$149,675.35	0.85%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$156,650.02	0.89%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$226,992.86	1.29%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$638,556.39	3.63%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$125,600.00	0.71%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$146,477.55	0.83%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$490,510.22	2.79%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	\$149,266.51	0.85%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$148,800.00	0.85%	0	\$0.00	NA	0	
	UNIONBANK	2	\$322,598.75	1.84%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$132,000.00	0.75%	0	\$0.00	NA	0	
	Unavailable	15	\$2,857,832.71	15%	0	\$0.00	NA	0	
Total		95	\$17,791,844.00	100%	0	\$0.00		0	
31376KJG2	ARVEST MORTGAGE COMPANY	4	\$1,014,892.67	27.38%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$169,842.55	4.58%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$1,107,971.47	29.89%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$427,150.00	11.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	3	\$534,002.84	14.41%	0	\$0.00	NA	0	
	Unavailable	2	\$452,570.18	12.22%	0	\$0.00	NA	0	
Total		16	\$3,706,429.71	100%	0	\$0.00		0	
31376KJH0	ARVEST MORTGAGE COMPANY	40	\$7,541,547.68	9.58%	0	\$0.00	NA	0	
		297	\$61,136,371.43	77.69%	0	\$0.00	NA	0	

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
	CITIMORTGAGE, INC.	1	\$191,813.39	0.24%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	9	\$1,527,775.75	1.94%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$584,146.76	0.74%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$268,996.65	0.34%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$576,357.62	0.73%	0	\$0.00	NA	0	
	TEXAS BANK	6	\$1,248,300.09	1.59%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$270,000.00	0.34%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$158,084.72	0.2%	0	\$0.00	NA	0	
	Unavailable	26	\$5,184,421.54	6.61%	0	\$0.00	NA	0	
Total		390	\$78,687,815.63	100%	0	\$0.00		0	
31376KJJ6	ARVEST MORTGAGE COMPANY	54	\$10,079,376.41	14.26%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	221	\$49,956,006.35	70.69%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$149,839.65	0.21%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$239,737.31	0.34%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	14	\$2,543,989.72	3.6%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,360.49	0.18%	0	\$0.00	NA	0	
	TEXAS BANK	5	\$950,458.13	1.35%	0	\$0.00	NA	0	
	TEXAS STATE BANK	3	\$541,023.88	0.77%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$198,824.40	0.28%	0	\$0.00	NA	0	
	Unavailable	31	\$6,046,791.66	8.32%	0	\$0.00	NA	0	
Total		332	\$70,836,408.00	100%	0	\$0.00		0	
31376KJK3	ARVEST MORTGAGE COMPANY	4	\$706,224.68	7.06%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA	41	\$7,626,404.10	76.2%	0	\$0.00	NA	0	

	PHH MORTGAGE SERVICES CORPORATION								
	CITIMORTGAGE, INC.	1	\$129,533.62	1.29%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$629,846.60	6.29%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$155,735.17	1.56%	0	\$0.00	NA	0	
	Unavailable	5	\$760,235.15	7.6%	0	\$0.00	NA	0	
Total		56	\$10,007,979.32	100%	0	\$0.00		0	
31376KJL1	ARVEST MORTGAGE COMPANY	12	\$2,524,199.39	13.58%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	63	\$13,177,309.29	70.91%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$159,401.40	0.86%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	6	\$1,354,684.89	7.29%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$222,357.42	1.2%	0	\$0.00	NA	0	
	Unavailable	6	\$1,144,681.91	6.16%	0	\$0.00	NA	0	
Total		89	\$18,582,634.30	100%	0	\$0.00		0	
31376KJM9	AMERICAN NATIONAL BANK, TERRELL	1	\$135,874.04	0.34%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$517,510.76	1.31%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$153,607.60	0.39%	0	\$0.00	NA	0	
	BANK OF NEWPORT	2	\$431,808.35	1.09%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$266,974.88	0.68%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$280,000.00	0.71%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$280,000.00	0.71%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	\$155,200.00	0.39%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$167,844.40	0.43%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$199,819.19	0.51%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$210,167.16	0.53%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	1	\$177,464.00	0.45%	0	\$0.00	NA	0	

	MORTGAGE							
	COLUMBIA EQUITIES LTD.	1	\$234,400.00	0.59%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	4	\$1,008,852.93	2.56%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$211,116.58	0.53%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$348,400.74	0.88%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$256,995.91	0.65%	0	\$0.00	NA	0
	EVERBANK	1	\$135,363.47	0.34%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$336,000.00	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	\$276,617.24	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,654.77	0.4%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$596,989.89	1.51%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$569,926.37	1.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,858.29	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$174,833.95	0.44%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$276,000.00	0.7%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$955,300.15	2.42%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	8	\$2,024,149.14	5.13%	0	\$0.00	NA	0
	FREMONT BANK	19	\$4,143,720.53	10.5%	0	\$0.00	NA	0
	FULTON BANK	3	\$672,154.07	1.7%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,495,000.55	3.79%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$637,144.39	1.61%	0	\$0.00	NA	0
		2	\$382,000.00	0.97%	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION							
	HARBOR FEDERAL SAVINGS BANK	1	\$130,900.00	0.33%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$683,445.84	1.73%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$153,853.88	0.39%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$134,874.96	0.34%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.76%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$636,800.00	1.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$235,776.08	0.6%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,408,620.11	3.57%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.63%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$184,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$367,668.29	0.93%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$207,811.97	0.53%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$134,272.48	0.34%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$133,000.00	0.34%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$205,874.69	0.52%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$274,739.06	0.7%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,400.00	0.36%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,867.17	0.35%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$141,000.00	0.36%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$228,787.90	0.58%	0	\$0.00	NA	0
		10	\$1,894,391.00	4.8%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	1	\$162,236.78	0.41%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$351,773.17	0.89%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,600.00	0.42%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$165,000.00	0.42%	0	\$0.00	NA	0
	S&T BANK	1	\$155,772.05	0.39%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$254,150.22	0.64%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$149,864.40	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$529,297.30	1.34%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$359,100.00	0.91%	0	\$0.00	NA	0
	UNION BANK	1	\$172,835.85	0.44%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$220,795.31	0.56%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$251,124.77	0.64%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$152,861.69	0.39%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$184,824.46	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,600.00	0.55%	0	\$0.00	NA	0
	Unavailable	39	\$9,400,146.22	23.34%	0	\$0.00	NA	0
Total		182	\$39,663,815.00	100%	0	\$0.00		0
31376KJN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$949,283.20	0.18%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$606,358.77	0.11%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$389,592.81	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$840,678.16	0.16%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,600,575.34	0.3%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$1,473,258.62	0.27%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$377,609.47	0.07%	0	\$0.00	NA	0
	AF BANK	1	\$197,398.54	0.04%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$185,441.73	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	23	\$4,255,888.48	0.79%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$942,599.23	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$901,178.78	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,126,977.07	0.76%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$1,032,678.91	0.19%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$478,850.44	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$627,066.03	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$928,588.12	0.17%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$475,695.18	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,592,676.50	0.29%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	3	\$902,652.32	0.17%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$3,214,625.65	0.6%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$842,711.56	0.16%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$235,753.59	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	108	\$19,419,919.23	3.6%	0	\$0.00	NA	0
		1	\$127,808.07	0.02%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$644,135.81	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	9	\$1,760,909.54	0.33%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$430,957.69	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$3,358,919.85	0.62%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$255,069.20	0.05%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$332,668.50	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,731,365.78	0.32%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$237,800.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,372,022.82	0.44%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	3	\$525,624.63	0.1%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$129,714.43	0.02%	0	\$0.00	NA	0
	BANK OF NEWPORT	5	\$1,091,896.53	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$894,465.14	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,350,219.68	0.25%	0	\$0.00	NA	0
	BANK OF WAUSAU	5	\$860,104.20	0.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,525,239.54	0.47%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$288,000.00	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$811,550.00	0.15%	0	\$0.00	NA	0
	BANKILLINOIS	5	\$772,670.06	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$323,711.67	0.06%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,303,765.29	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$491,961.75	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$650,397.39	0.12%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$992,304.77	0.18%	0	\$0.00	NA	0
	BERKSHIRE FINANCIAL GROUP	1	\$264,000.00	0.05%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$565,664.06	0.1%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$522,449.99	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$2,708,787.58	0.5%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$248,740.02	0.05%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$189,815.33	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,439,355.62	0.27%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$1,266,638.07	0.23%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$611,660.48	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,498,370.10	0.46%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	23	\$4,876,299.75	0.9%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$694,856.45	0.13%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$786,227.03	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$464,844.27	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	\$5,992,590.37	1.11%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,329.27	0.03%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$336,700.31	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$896,843.72	0.17%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	6	\$1,287,124.83	0.24%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$312,926.56	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$5,310,657.80	0.98%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$154,842.03	0.03%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$436,600.00	0.08%	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$683,340.63	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$6,930,845.37	1.28%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$467,279.60	0.09%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$145,851.14	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$586,812.40	0.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$153,839.22	0.03%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$333,700.00	0.06%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	2	\$320,928.41	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$298,700.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$299,711.21	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$574,493.48	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$328,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$123,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,500.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$177,200.00	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$596,847.29	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$664,589.75	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,000.00	0.03%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$635,500.00	0.12%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$127,472.97	0.02%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$256,338.38	0.05%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.	8	\$1,068,650.23	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$2,670,288.68	0.49%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$223,950.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$599,227.55	0.11%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$686,086.02	0.13%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$184,811.39	0.03%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	2	\$433,463.08	0.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	12	\$1,986,737.22	0.37%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$228,575.67	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$259,728.56	0.05%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$269,518.31	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$885,023.11	0.16%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$921,466.37	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,750,592.54	0.51%	0	\$0.00	NA	0
	DFCU FINANCIAL	17	\$3,521,434.74	0.65%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$783,700.00	0.15%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$139,856.86	0.03%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,304,488.54	0.43%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$302,400.00	0.06%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	EAST WEST BANK	6	\$1,515,433.21	0.28%	0	\$0.00	NA	0
	EASTERN BANK	3	\$756,922.30	0.14%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$133,000.00	0.02%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$333,347.47	0.06%	0	\$0.00	NA	0

ESB MORTGAGE COMPANY	1	\$120,876.64	0.02%	0	\$0.00	NA	0
EVERBANK	1	\$141,654.76	0.03%	0	\$0.00	NA	0
EXTRACO MORTGAGE	5	\$939,476.01	0.17%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$310,907.88	0.06%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,402,983.96	0.26%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,128,289.14	0.21%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$301,244.68	0.06%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$169,822.51	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,163.95	0.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$395,200.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$581,552.70	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$353,857.67	0.07%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	4	\$745,030.42	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$131,900.00	0.02%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	27	\$5,541,311.55	1.03%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$224,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$442,756.85	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$383,827.70	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$330,133.71	0.06%	0	\$0.00	NA	0
FIRST FEDERAL	1	\$122,400.00	0.02%	0	\$0.00	NA	0

	SAVINGS BANK OF THE GLADES							
	FIRST FINANCIAL BANK	6	\$1,107,893.57	0.21%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	2	\$594,329.20	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,390,395.58	0.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$156,608.29	0.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	35	\$5,863,213.40	1.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	38	\$6,802,929.60	1.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$787,132.43	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$159,840.72	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$181,600.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$408,300.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,177,235.90	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$914,848.12	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$511,029.22	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$598,700.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$755,758.82	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$379,249.94	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	10	\$1,898,914.48	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$168,085.35	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$169,825.85	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,686,238.50	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,576.94	0.03%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	1	\$124,872.56	0.02%	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	7	\$1,386,520.66	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	95	\$17,415,584.21	3.23%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$773,521.20	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$431,569.94	0.08%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	5	\$879,842.33	0.16%	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$253,227.32	0.05%	0	\$0.00	NA	0
FREMONT BANK	214	\$48,604,058.28	9%	0	\$0.00	NA	0
FULTON BANK	21	\$4,690,576.64	0.87%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	8	\$1,252,731.70	0.23%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$484,500.10	0.09%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$909,844.06	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$442,929.74	0.08%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$481,652.97	0.09%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB	1	\$274,719.62	0.05%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$218,282.48	0.04%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	17	\$3,658,651.44	0.68%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	3	\$557,872.68	0.1%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$286,221.53	0.05%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	15	\$2,695,199.82	0.5%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$126,470.92	0.02%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$226,500.00	0.04%	0	\$0.00	NA	0
	1	\$313,800.00	0.06%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	HAMPDEN BANK	2	\$429,161.99	0.08%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$134,862.36	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$503,313.82	0.09%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$335,233.83	0.06%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	16	\$2,664,253.36	0.49%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$751,443.56	0.14%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$123,870.54	0.02%	0	\$0.00	NA	0
	HEARTLAND BANK	13	\$2,387,513.47	0.44%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$857,267.46	0.16%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$129,257.61	0.02%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$269,381.13	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	9	\$1,749,401.72	0.32%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	10	\$2,192,705.08	0.41%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	21	\$3,688,597.87	0.68%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	7	\$1,246,582.59	0.23%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$297,357.26	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$778,461.97	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$309,916.24	0.06%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$286,000.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$329,586.17	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$717,540.71	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	14	\$2,595,796.50	0.48%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	29	\$5,531,366.31	1.02%	0	\$0.00	NA	0

JAMES F. MESSINGER AND COMPANY INC.	3	\$480,620.05	0.09%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,079,578.22	0.2%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,413,977.65	0.45%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$248,646.32	0.05%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	4	\$825,162.37	0.15%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$883,726.37	0.16%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$457,471.44	0.08%	0	\$0.00	NA	0
LA GRANGE STATE BANK	5	\$1,063,330.70	0.2%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$807,253.18	0.15%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$419,481.99	0.08%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$131,862.18	0.02%	0	\$0.00	NA	0
LAKELAND BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	4	\$791,054.07	0.15%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	19	\$3,217,245.75	0.6%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$705,754.18	0.13%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$394,006.66	0.07%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$462,600.00	0.09%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	9	\$1,652,019.12	0.31%	0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$251,868.45	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	15	\$3,174,941.56	0.59%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$291,000.00	0.05%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$454,761.03	0.08%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$399,400.00	0.07%	0	\$0.00	NA	0
	2	\$416,774.64	0.08%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	10	\$1,648,622.59	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$174,821.58	0.03%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$291,805.62	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$894,782.93	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$269,443.39	0.05%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$621,727.75	0.12%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	41	\$6,992,949.75	1.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$697,749.00	0.13%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$801,771.65	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$647,814.03	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,609.51	0.07%	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	4	\$810,760.56	0.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	73	\$15,188,636.34	2.81%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$388,000.00	0.07%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	2	\$421,700.00	0.08%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$179,820.81	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$753,085.59	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$1,297,756.42	0.24%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$290,500.00	0.05%	0	\$0.00	NA	0
		1	\$135,000.00	0.03%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.								
	MILFORD BANK, THE	7	\$1,357,517.66	0.25%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	4	\$559,965.93	0.1%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$369,816.70	0.07%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	14	\$2,476,589.18	0.46%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	43	\$7,957,818.18	1.47%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$179,546.09	0.03%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$696,249.99	0.13%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$389,611.74	0.07%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$365,829.82	0.07%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$271,077.05	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$130,239.51	0.02%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.03%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$5,417,017.79	1%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	3	\$496,221.41	0.09%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$291,195.65	0.05%	0	\$0.00	NA	0	
	NEW ERA BANK	2	\$456,700.00	0.08%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$298,000.00	0.06%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$451,535.58	0.08%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,373.58	0.07%	0	\$0.00	NA	0	
		2	\$299,000.00	0.06%	0	\$0.00	NA	0	

	NEWFIELD NATIONAL BANK							
	NEWPORT FEDERAL SAVINGS BANK	1	\$260,484.15	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	10	\$2,479,330.99	0.46%	0	\$0.00	NA	0
	NORTH FORK BANK	4	\$910,675.54	0.17%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$661,507.20	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	12	\$2,001,145.78	0.37%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$254,503.04	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,408,075.08	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	32	\$5,797,726.89	1.07%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	2	\$327,158.99	0.06%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$577,359.78	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$128,155.00	0.02%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	3	\$862,025.96	0.16%	0	\$0.00	NA	0
	OCEAN BANK	2	\$302,719.48	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	20	\$4,168,880.41	0.77%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	9	\$1,462,794.42	0.27%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$144,855.65	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$516,228.73	0.1%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	PARK BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	11	\$2,484,317.51	0.46%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	12	\$1,908,982.71	0.35%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$338,000.00	0.06%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS	3	\$601,829.37	0.11%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLES BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$452,900.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$782,872.58	0.14%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$469,525.31	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	27	\$4,743,744.79	0.88%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$267,950.00	0.05%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,606.18	0.03%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$124,373.07	0.02%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$134,366.10	0.02%	0	\$0.00	NA	0
	PRIMEBANK	1	\$164,831.77	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$855,788.05	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$254,739.59	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$179,812.07	0.03%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$607,804.76	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$129,864.28	0.02%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$177,214.78	0.03%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$447,040.49	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$1,286,003.13	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,600.00	0.02%	0	\$0.00	NA	0
	S&T BANK	2	\$281,068.59	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$682,171.94	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	6	\$1,364,872.52	0.25%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,888.07	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,791.18	0.04%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$470,546.81	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$805,513.68	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$720,999.37	0.13%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	6	\$1,400,749.06	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	58	\$10,025,874.93	1.86%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$144,703.61	0.03%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	14	\$2,209,744.43	0.41%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$490,793.93	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	25	\$4,900,935.53	0.91%	0	\$0.00	NA	0
	ST. MARYS BANK	8	\$1,486,962.85	0.28%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.28	0.02%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	7	\$1,174,305.61	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,493,152.17	0.28%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$558,759.86	0.1%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,231,611.01	0.23%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$435,143.08	0.08%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$258,261.14	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$333,359.78	0.06%	0	\$0.00	NA	0
		1	\$135,000.00	0.03%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	11	\$2,151,382.88	0.4%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,849.51	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$213,391.64	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$601,798.71	0.11%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$321,663.81	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	15	\$2,748,470.32	0.51%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	2	\$289,700.89	0.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$129,000.00	0.02%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$163,383.25	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,876.56	0.02%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$253,500.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	35	\$7,071,317.91	1.31%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,316.77	0.03%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$455,966.51	0.08%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$525,000.00	0.1%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	5	\$1,077,219.62	0.2%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$527,027.95	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	7	\$1,597,631.94	0.3%	0	\$0.00	NA	0

	U OF C FEDERAL CREDIT UNION	3	\$621,390.07	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,389,283.94	0.26%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$529,100.26	0.1%	0	\$0.00	NA	0
	UNION BANK	2	\$650,102.18	0.12%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	UNIONBANK	2	\$443,785.45	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$999,000.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$540,920.64	0.1%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,543,225.07	0.47%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$151,500.00	0.03%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$467,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$207,782.84	0.04%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$1,852,252.20	0.34%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$420,573.75	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$303,982.29	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$875,886.49	0.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$738,644.41	0.14%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$422,094.87	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,033,643.98	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,125,850.78	0.21%	0	\$0.00	NA	0
		4	\$560,864.34	0.1%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION							
	WESCOM CREDIT UNION	3	\$957,652.32	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$684,040.14	0.13%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$794,023.60	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$351,653.08	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$1,583,215.80	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$259,354.36	0.05%	0	\$0.00	NA	0
	Unavailable	281	\$52,105,060.30	9.4%	0	\$0.00	NA	0
Total		2,837	\$541,355,781.00	100%	0	\$0.00		0
31376KJP2	1ST ADVANTAGE MORTGAGE, LLC	2	\$433,030.98	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,863.16	0.15%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$488,118.26	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,818,089.66	0.89%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$391,753.72	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$336,810.28	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$727,621.29	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,157,461.29	0.56%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$327,003.71	0.16%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$141,430.27	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,839.65	0.07%	0	\$0.00	NA	0
		1	\$237,000.00	0.12%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	ANCHORBANK FSB	14	\$2,788,345.85	1.36%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	49	\$10,019,286.57	4.89%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,751.98	0.11%	0	\$0.00	NA	0
	AUBURNBANK	2	\$377,400.00	0.18%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$771,035.19	0.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$243,739.14	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	31	\$5,630,963.69	2.75%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$2,669,710.09	1.3%	0	\$0.00	NA	0
	BANK OF HAWAII	22	\$6,808,917.47	3.32%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$195,780.38	0.1%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$184,797.51	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$1,464,385.16	0.71%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$863,313.70	0.42%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,652,674.26	0.81%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$238,606.25	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	9	\$1,908,190.87	0.93%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$232,395.35	0.11%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$249,732.73	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,100,940.34	1.51%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	36	\$7,662,624.83	3.74%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$214,759.08	0.1%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$451,516.80	0.22%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
		4	\$843,006.96	0.41%	0	\$0.00	NA	0

	CAPITAL CENTER, L.L.C.							
	CARVER FEDERAL SAVINGS BANK	1	\$189,525.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$309,968.27	0.15%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$197,799.08	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$333,343.25	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,057,837.19	1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$630,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$589,742.79	0.29%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$700,042.93	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,191,917.00	1.56%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$267,463.76	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$177,410.13	0.09%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$176,640.00	0.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$488,577.13	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$1,113,189.39	0.54%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$635,342.82	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$497,948.95	0.24%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$369,748.77	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$411,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,079,991.96	1.02%	0	\$0.00	NA	0

DEDHAM INSTITUTION FOR SAVINGS	2	\$449,507.08	0.22%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$132,857.82	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,676.52	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$956,146.32	0.47%	0	\$0.00	NA	0
EAST WEST BANK	2	\$406,243.24	0.2%	0	\$0.00	NA	0
EASTERN BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$272,208.67	0.13%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$316,600.00	0.15%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$624,518.91	0.3%	0	\$0.00	NA	0
FAR WEST BANK	1	\$198,250.00	0.1%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$234,748.77	0.11%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$132,000.00	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,003,706.15	1.47%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$722,023.12	0.35%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	9	\$2,107,619.13	1.03%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$556,951.82	0.27%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	15	\$4,018,083.51	1.96%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$2,920,020.65	1.43%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$359,606.18	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$182,300.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	7	\$1,543,886.30	0.75%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$549,828.94	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$393,100.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$2,640,181.24	1.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$1,066,910.35	0.52%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	3	\$826,000.00	0.4%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	\$776,395.30	0.38%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	
	FREMONT BANK	23	\$4,974,452.71	2.43%	0	\$0.00	NA	0	
	FULTON BANK	3	\$664,468.34	0.32%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$186,100.83	0.09%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	12	\$2,382,950.35	1.16%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$233,000.00	0.11%	0	\$0.00	NA	0	
	GRAND BANK FOR SAVINGS, FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$671,388.33	0.33%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	3	\$700,846.60	0.34%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	4	\$1,225,101.06	0.6%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$182,242.75	0.09%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$154,000.00	0.08%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	6	\$1,395,868.85	0.68%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$249,732.74	0.12%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$218,266.41	0.11%	0	\$0.00	NA	0	

HOMESTREET BANK	1	\$210,474.75	0.1%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$332,000.00	0.16%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$282,697.46	0.14%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$397,864.04	0.19%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$579,379.95	0.28%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	4	\$905,192.16	0.44%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	13	\$3,146,881.96	1.54%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$148,326.94	0.07%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$128,500.00	0.06%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	49	\$8,966,269.60	4.38%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$283,696.39	0.14%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$304,002.00	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$873,214.43	0.43%	0	\$0.00	NA	0
MACON SAVINGS BANK	5	\$737,256.03	0.36%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,693,571.19	1.31%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$317,285.74	0.15%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,179,839.45	0.58%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$331,100.00	0.16%	0	\$0.00	NA	0
MID-STATE BANK	1	\$274,410.62	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$333,343.25	0.16%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$796,587.14	0.39%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	6	\$981,395.94	0.48%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	7	\$1,232,161.72	0.6%	0	\$0.00	NA	0

L.L.C.								
MONSON SAVINGS BANK	2	\$445,585.12	0.22%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	6	\$1,368,009.21	0.67%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$333,937.66	0.16%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,202,436.73	0.59%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$139,839.41	0.07%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$481,984.17	0.24%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$281,588.29	0.14%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,276,532.56	1.11%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	3	\$736,594.05	0.36%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$491,061.22	0.24%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$374,439.24	0.18%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$169,813.93	0.08%	0	\$0.00	NA	0	
OCEANFIRST BANK	3	\$492,472.95	0.24%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$215,500.00	0.11%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$606,151.30	0.3%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$319,649.75	0.16%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	5	\$951,671.78	0.46%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$627,673.32	0.31%	0	\$0.00	NA	0	
RBC CENTURA BANK	9	\$1,801,100.68	0.88%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT	1	\$147,838.00	0.07%	0	\$0.00	NA	0	

	UNION							
	ROCKLAND FEDERAL CREDIT UNION	2	\$315,591.36	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$306,763.25	0.15%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$322,400.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$694,442.81	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$397,612.02	0.19%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$165,818.30	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,294,739.22	0.63%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$199,781.09	0.1%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$234,399.14	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	25	\$4,479,454.50	2.19%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$215,769.08	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$407,900.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$356,828.49	0.17%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$466,200.00	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$576,578.27	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$343,315.46	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,049.82	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$486,539.84	0.24%	0	\$0.00	NA	0
		1	\$164,623.81	0.08%	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION							
	TEACHERS FEDERAL CREDIT UNION	13	\$2,766,556.01	1.35%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$149,844.87	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,576,583.13	0.77%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	8	\$1,231,722.50	0.6%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$482,253.02	0.24%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	\$1,178,152.37	0.58%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,275,141.83	0.62%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$139,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$241,600.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$873,811.19	0.43%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$854,268.70	0.42%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$343,200.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$503,200.00	0.25%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$231,751.98	0.11%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,807.57	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	23	\$4,399,788.93	2.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$136,854.23	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,414,439.14	0.69%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$329,418.74	0.16%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	8	\$1,705,753.15	0.83%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$770,487.74	0.38%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,414.04	0.09%	0	\$0.00	NA	0
	Unavailable	115	\$21,167,655.39	10.26%	0	\$0.00	NA	0
Total		1,012	\$205,030,415.00	100%	0	\$0.00		0
31376KJQ0	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	4.03%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$139,670.72	4.33%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$360,340.79	11.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$122,605.55	3.8%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$132,000.00	4.1%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$325,667.62	10.11%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$179,073.37	5.56%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,255.73	6.06%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$120,378.39	3.74%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$161,838.72	5.02%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$200,000.00	6.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$182,150.00	5.65%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$125,000.00	3.88%	0	\$0.00	NA	0
	Unavailable	5	\$848,255.12	26.33%	0	\$0.00	NA	0
Total		20	\$3,222,236.01	100%	0	\$0.00		0
31376KJR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,700.00	0.35%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	9	\$1,749,141.51	1.85%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$422,911.50	0.45%	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	0.19%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	8	\$1,314,772.53	1.39%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$214,000.00	0.23%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	2	\$314,389.11	0.33%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$129,513.64	0.14%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,213,248.30	1.28%	0	\$0.00	NA	0
AMERICAN BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$467,746.15	0.49%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$139,476.22	0.15%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,800.00	0.13%	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$1,059,471.22	1.12%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,013.13	0.14%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	21	\$4,011,344.75	4.24%	0	\$0.00	NA	0
AUBURNBANK	1	\$248,996.22	0.26%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$2,009,794.47	2.12%	0	\$0.00	NA	0
BANK OF HAWAII	8	\$1,572,501.06	1.66%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$728,157.52	0.77%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$516,613.49	0.55%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$581,763.33	0.61%	0	\$0.00	NA	0
BELLCO CREDIT UNION	6	\$1,090,508.02	1.15%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$264,000.00	0.28%	0	\$0.00	NA	0
	1	\$119,795.40	0.13%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BLUE BALL NATIONAL BANK	4	\$639,968.66	0.68%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$700,100.00	0.74%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$359,124.21	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,733,849.85	1.83%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$785,000.00	0.83%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$380,585.69	0.4%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$396,548.31	0.42%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$432,800.00	0.46%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$234,102.30	0.25%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$149,948.60	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$130,509.89	0.14%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$127,021.10	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,286,918.35	1.36%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$124,062.74	0.13%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$774,100.00	0.82%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$579,251.74	0.61%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$237,100.25	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,387.83	0.17%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$727,284.44	0.77%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$991,824.81	1.05%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.37%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$542,434.89	0.57%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	4	\$647,696.03	0.68%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,000.00	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$419,139.50	0.44%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,444,219.05	1.53%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,411,458.85	1.49%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$2,297,679.26	2.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	12	\$2,361,189.58	2.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,330.53	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$328,515.89	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$289,941.92	0.31%	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	6	\$956,338.21	1.01%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$530,000.00	0.56%	0	\$0.00	NA	0
FIRST SOUTH CREDIT UNION	1	\$150,933.20	0.16%	0	\$0.00	NA	0
FREMONT BANK	8	\$1,549,685.90	1.64%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$400,000.00	0.42%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$1,011,758.32	1.07%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,906.10	0.14%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,444.63	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$266,483.66	0.28%	0	\$0.00	NA	0
	2	\$793,991.83	0.84%	0	\$0.00	NA	0

	HAWAII HOME LOANS, INC.							
	HEARTLAND BANK	1	\$144,463.16	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$582,712.69	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$577,939.27	0.61%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$545,600.00	0.58%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$346,948.02	0.37%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$266,000.00	0.28%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$772,251.66	0.82%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$213,996.38	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$798,229.76	0.84%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$235,045.80	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$609,000.00	0.64%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$2,004,599.03	2.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$2,009,409.37	2.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$588,466.44	0.62%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$265,800.48	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$275,000.00	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,632,528.98	2.78%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$139,481.67	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,259.53	0.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,243,904.55	1.31%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,500.00	0.31%	0	\$0.00	NA	0
		3	\$567,921.54	0.6%	0	\$0.00	NA	0

	MITCHELL MORTGAGE COMPANY L.L.C.								
	MORTGAGE CLEARING CORPORATION	1	\$332,477.40	0.35%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	3	\$418,355.04	0.44%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,976,206.19	2.09%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	7	\$1,297,319.30	1.37%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$119,506.54	0.13%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$141,100.00	0.15%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$428,277.20	0.45%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$243,067.92	0.26%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$151,935.39	0.16%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$333,700.00	0.35%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$296,000.00	0.31%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	3	\$616,673.42	0.65%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,889.28	0.32%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	\$736,883.04	0.78%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$129,508.54	0.14%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$275,118.55	0.29%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$480,408.44	0.51%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$175,500.00	0.19%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	1	\$270,384.62	0.29%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,321,894.43	1.4%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$194,600.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$279,579.24	0.3%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$284,075.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$137,900.00	0.15%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$319,488.01	0.34%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$128,312.33	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$567,292.69	0.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$168,367.73	0.18%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$121,800.00	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,226,295.71	1.3%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,451.54	0.35%	0	\$0.00	NA	0
	TIERONE BANK	1	\$213,000.00	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$249,069.50	0.26%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$319,394.64	0.34%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$226,639.94	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$482,249.28	0.51%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$119,551.05	0.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,200.00	0.14%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$119,555.72	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$824,825.13	0.87%	0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	3	\$480,118.69	0.51%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,249,949.28	1.32%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$253,700.00	0.27%	0	\$0.00	NA	0
	Unavailable	71	\$13,476,460.66	14.19%	0	\$0.00	NA	0
Total		508	\$94,631,733.46	100%	0	\$0.00		0
31376KJS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,706.74	0.38%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$399,000.00	0.53%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$336,553.20	0.45%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$134,510.56	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$120,700.00	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$494,843.82	0.66%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$129,872.42	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$185,626.76	0.25%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$269,400.00	0.36%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$257,761.60	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,564.94	0.16%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$297,000.00	0.4%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$171,868.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	10	\$1,649,543.73	2.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$963,457.14	1.28%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	4	\$704,201.17	0.94%	0	\$0.00	NA	0

	BANK OF HAWAII	4	\$761,893.83	1.01%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$534,002.56	0.71%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$542,006.92	0.72%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$337,500.00	0.45%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$334,370.50	0.45%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$134,520.77	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$276,815.99	0.37%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,039.50	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,017,849.69	1.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$519,432.00	0.69%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$130,325.78	0.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$120,565.91	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$616,689.88	0.82%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$269,200.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$134,500.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,090,387.13	1.45%	0	\$0.00	NA	0
	CROWN BANK FSB	8	\$1,495,606.46	1.99%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$737,953.22	0.98%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,417.46	0.21%	0	\$0.00	NA	0
	EAST WEST BANK	4	\$1,113,553.33	1.48%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$274,341.18	0.37%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$153,037.24	0.2%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	5	\$639,240.54	0.85%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,935,984.06	2.58%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$409,734.70	0.55%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$179,354.25	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,543.18	0.17%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$124,556.28	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF WISCONSIN	1	\$325,000.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$147,961.66	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$392,000.00	0.52%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$410,490.52	0.55%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$323,750.00	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$137,494.40	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$274,988.79	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$195,146.20	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$222,308.03	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$617,191.72	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$174,372.18	0.23%	0	\$0.00	NA	0
FIRST PACIFIC	1	\$130,525.06	0.17%	0	\$0.00	NA	0

	FINANCIAL, INC.							
	FIRST PLACE BANK	8	\$1,344,617.12	1.79%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$128,205.00	0.17%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$135,999.90	0.18%	0	\$0.00	NA	0
	FREMONT BANK	68	\$13,996,069.19	18.64%	0	\$0.00	NA	0
	FULTON BANK	3	\$535,103.88	0.71%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$154,890.43	0.21%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$119,564.94	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$380,112.94	0.51%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	3	\$507,754.01	0.68%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$486,367.33	0.65%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$277,977.81	0.37%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$348,216.89	0.46%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$124,551.57	0.17%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,009.36	0.29%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	ILLINI BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$126,355.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$128,128.84	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$184,967.03	0.25%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,436,668.43	1.91%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
		1	\$224,000.00	0.3%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	LEGACY BANK	1	\$124,129.03	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$275,000.00	0.37%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$152,943.49	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,105,857.76	1.47%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$811,682.60	1.08%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$332,477.40	0.44%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$583,249.18	0.78%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$139,492.43	0.19%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$171,276.78	0.23%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$203,275.84	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$303,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,293.26	0.26%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,332.38	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,523.70	0.36%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$361,185.76	0.48%	0	\$0.00	NA	0
		1	\$141,490.57	0.19%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK								
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$279,450.43	0.37%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$158,000.00	0.21%	0	\$0.00	NA	0	
	PARK BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	5	\$1,129,324.73	1.5%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	20	\$3,829,489.45	5.1%	1	\$48,689.67	NA	1	\$48,6
	PEOPLES BANK	1	\$333,700.00	0.44%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,220.52	0.29%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,487.07	0.19%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	3	\$506,890.74	0.68%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,533.62	0.17%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$248,202.13	0.33%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$145,532.00	0.19%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$126,067.38	0.17%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	
	SHREWSBURY STATE BANK	1	\$199,267.24	0.27%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$224,175.65	0.3%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$158,600.00	0.21%	0	\$0.00	NA	0	
	SOUTH CENTRAL BANK, N.A.	2	\$460,307.34	0.61%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	
		4	\$636,500.00	0.85%	0	\$0.00	NA	0	

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.29%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$326,810.84	0.44%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$333,700.00	0.44%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,559.82	0.16%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$199,290.03	0.27%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,492.43	0.19%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$667,000.00	0.89%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	3	\$634,685.66	0.85%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$120,929.98	0.16%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,886.35	0.22%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$268,193.78	0.36%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,535.93	0.17%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$475,767.24	0.63%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$552,452.67	0.74%	0	\$0.00	NA	0	
	Unavailable	40	\$7,071,704.63	9.37%	0	\$0.00	NA	0	
Total		404	\$75,093,288.51	100%	1	\$48,689.67		1	\$48,689.67
31377UB93	M & T REALTY CAPITAL CORPORATION	7	\$29,130,000.00	100%	0	\$0.00	NA	0	
Total		7	\$29,130,000.00	100%	0	\$0.00		0	

31377UC50	CAPRI CAPITAL DUS, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00		0
31377UCL5	PW FUNDING INC.	1	\$2,439,600.00	100%	0	\$0.00	NA	0
Total		1	\$2,439,600.00	100%	0	\$0.00		0
31377UCQ4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,637,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,637,000.00	100%	0	\$0.00		0
31377UCY7	REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,400,000.00	100%	0	\$0.00		0
31377UCZ4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,319,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,319,000.00	100%	0	\$0.00		0
31377UDF7	GREYSTONE SERVICING CORPORATION INC.	1	\$8,464,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,464,000.00	100%	0	\$0.00		0
31381JDD1	Unavailable	5	\$1,224,131.94	100%	0	\$0.00	NA	0
Total		5	\$1,224,131.94	100%	0	\$0.00		0
31381JDH2	Unavailable	7	\$1,639,541.23	100%	0	\$0.00	NA	0
Total		7	\$1,639,541.23	100%	0	\$0.00		0
31388AP40	HARWOOD STREET FUNDING I, LLC	5	\$1,056,043.29	100%	0	\$0.00	NA	0
Total		5	\$1,056,043.29	100%	0	\$0.00		0
31388AP65	HARWOOD STREET FUNDING I, LLC	8	\$1,198,793.72	100%	0	\$0.00	NA	0
Total		8	\$1,198,793.72	100%	0	\$0.00		0
31388AP73	HARWOOD STREET FUNDING I, LLC	33	\$5,563,280.06	100%	0	\$0.00	NA	0
Total		33	\$5,563,280.06	100%	0	\$0.00		0
31388AQA5		8	\$1,775,206.88	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			8	\$1,775,206.88	100%	0	\$0.00		0
31388AQB3		HARWOOD STREET FUNDING I, LLC	9	\$1,930,426.34	100%	0	\$0.00	NA	0
Total			9	\$1,930,426.34	100%	0	\$0.00		0
31388AQC1		HARWOOD STREET FUNDING I, LLC	14	\$2,376,381.46	100%	0	\$0.00	NA	0
Total			14	\$2,376,381.46	100%	0	\$0.00		0
31388AQE7		HARWOOD STREET FUNDING I, LLC	19	\$3,396,017.15	100%	0	\$0.00	NA	0
Total			19	\$3,396,017.15	100%	0	\$0.00		0
31401K6L4		WACHOVIA MORTGAGE CORPORATION	23	\$3,429,579.34	42.52%	0	\$0.00	NA	0
		Unavailable	28	\$4,636,536.51	57.48%	0	\$0.00	NA	0
Total			51	\$8,066,115.85	100%	0	\$0.00		0
31401XEL7		SALEM FIVE MORTGAGE COMPANY, LLC	90	\$20,003,503.00	100%	0	\$0.00	NA	0
Total			90	\$20,003,503.00	100%	0	\$0.00		0
31401XEP8		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,886,585.55	100%	0	\$0.00	NA	0
Total			13	\$2,886,585.55	100%	0	\$0.00		0
31401XER4		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,060,050.00	100%	0	\$0.00	NA	0
Total			10	\$2,060,050.00	100%	0	\$0.00		0
31402HDN8		WASHINGTON MUTUAL BANK	79	\$14,355,425.55	14.36%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	243	\$48,166,498.21	48.17%	0	\$0.00	NA	0
		Unavailable	197	\$37,468,635.81	37.47%	0	\$0.00	NA	0
Total			519	\$99,990,559.57	100%	0	\$0.00		0
31402HDQ1		WASHINGTON MUTUAL BANK	54	\$9,906,316.62	19.72%	0	\$0.00	NA	0
			117	\$22,296,271.77	44.39%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$377,342.22	0.75%	0	\$0.00	NA	0
		Unavailable	94	\$17,652,267.67	35.14%	0	\$0.00	NA	0
Total			267	\$50,232,198.28	100%	0	\$0.00		0
31403D2V0		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,424,234.05	100%	0	\$0.00	NA	0
Total			17	\$2,424,234.05	100%	0	\$0.00		0
31403LNY3		Unavailable	8	\$1,241,836.63	100%	0	\$0.00	NA	0
Total			8	\$1,241,836.63	100%	0	\$0.00		0
31403S4W3		THE BRANCH BANKING AND TRUST COMPANY	47	\$4,506,893.42	84.86%	0	\$0.00	NA	0
		Unavailable	8	\$803,905.43	15.14%	0	\$0.00	NA	0
Total			55	\$5,310,798.85	100%	0	\$0.00		0
31403S4X1		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,665,659.68	90.06%	0	\$0.00	NA	0
		Unavailable	3	\$183,913.00	9.94%	0	\$0.00	NA	0
Total			17	\$1,849,572.68	100%	0	\$0.00		0
31403S4Y9		THE BRANCH BANKING AND TRUST COMPANY	29	\$3,729,146.54	81.67%	0	\$0.00	NA	0
		Unavailable	9	\$837,078.97	18.33%	0	\$0.00	NA	0
Total			38	\$4,566,225.51	100%	0	\$0.00		0
31403S6L5		THE BRANCH BANKING AND TRUST COMPANY	8	\$687,960.31	33.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,352,833.02	66.29%	0	\$0.00	NA	0
Total			17	\$2,040,793.33	100%	0	\$0.00		0
31403S6M3		THE BRANCH BANKING AND TRUST COMPANY	28	\$3,173,267.82	78.54%	0	\$0.00	NA	0
		Unavailable	5	\$867,179.29	21.46%	0	\$0.00	NA	0
Total			33	\$4,040,447.11	100%	0	\$0.00		0
31403S6N1			8	\$875,464.48	37.78%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	13	\$1,441,506.14	62.22%	0	\$0.00	NA	0
Total			21	\$2,316,970.62	100%	0	\$0.00		0
31403S6P6		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,620,293.00	56.65%	0	\$0.00	NA	0
		Unavailable	10	\$1,240,007.23	43.35%	0	\$0.00	NA	0
Total			25	\$2,860,300.23	100%	0	\$0.00		0
31403S6Q4		THE BRANCH BANKING AND TRUST COMPANY	6	\$565,240.00	35.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,020,981.77	64.37%	0	\$0.00	NA	0
Total			13	\$1,586,221.77	100%	0	\$0.00		0
31403S6R2		THE BRANCH BANKING AND TRUST COMPANY	5	\$504,119.00	25.41%	0	\$0.00	NA	0
		Unavailable	7	\$1,479,819.12	74.59%	0	\$0.00	NA	0
Total			12	\$1,983,938.12	100%	0	\$0.00		0
31403T2S2		Unavailable	16	\$2,516,742.09	100%	0	\$0.00	NA	0
Total			16	\$2,516,742.09	100%	0	\$0.00		0
31403T2T0		USAA FEDERAL SAVINGS BANK	1	\$100,000.00	18.68%	0	\$0.00	NA	0
		Unavailable	3	\$435,456.93	81.32%	0	\$0.00	NA	0
Total			4	\$535,456.93	100%	0	\$0.00		0
31403T2U7		USAA FEDERAL SAVINGS BANK	1	\$251,000.00	10.34%	0	\$0.00	NA	0
		Unavailable	12	\$2,177,368.18	89.66%	0	\$0.00	NA	0
Total			13	\$2,428,368.18	100%	0	\$0.00		0
31403T2V5		Unavailable	21	\$2,532,675.11	100%	0	\$0.00	NA	0
Total			21	\$2,532,675.11	100%	0	\$0.00		0
31403T2W3		Unavailable	12	\$1,876,078.06	100%	0	\$0.00	NA	0
Total			12	\$1,876,078.06	100%	0	\$0.00		0
31403T2X1		USAA FEDERAL SAVINGS BANK	8	\$1,883,135.77	69.59%	0	\$0.00	NA	0
		Unavailable	5	\$822,887.53	30.41%	0	\$0.00	NA	0
Total			13	\$2,706,023.30	100%	0	\$0.00		0

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31403TH23	Unavailable	18	\$3,694,350.98	100%	0	\$0.00	NA	0
Total		18	\$3,694,350.98	100%	0	\$0.00		0
31403TH31	Unavailable	18	\$3,850,976.04	100%	0	\$0.00	NA	0
Total		18	\$3,850,976.04	100%	0	\$0.00		0
31403TH49	Unavailable	11	\$2,718,790.19	100%	0	\$0.00	NA	0
Total		11	\$2,718,790.19	100%	0	\$0.00		0
31403TH56	Unavailable	17	\$3,976,429.59	100%	0	\$0.00	NA	0
Total		17	\$3,976,429.59	100%	0	\$0.00		0
31403THT4	Unavailable	8	\$1,134,321.20	100%	0	\$0.00	NA	0
Total		8	\$1,134,321.20	100%	0	\$0.00		0
31403THU1	Unavailable	7	\$1,572,069.26	100%	0	\$0.00	NA	0
Total		7	\$1,572,069.26	100%	0	\$0.00		0
31403THV9	Unavailable	21	\$1,901,751.82	100%	0	\$0.00	NA	0
Total		21	\$1,901,751.82	100%	0	\$0.00		0
31403THW7	Unavailable	10	\$1,160,341.95	100%	0	\$0.00	NA	0
Total		10	\$1,160,341.95	100%	0	\$0.00		0
31403THX5	Unavailable	138	\$32,110,421.83	100%	0	\$0.00	NA	0
Total		138	\$32,110,421.83	100%	0	\$0.00		0
31403THY3	Unavailable	14	\$3,085,676.45	100%	0	\$0.00	NA	0
Total		14	\$3,085,676.45	100%	0	\$0.00		0
31403THZ0	Unavailable	91	\$13,779,395.42	100%	0	\$0.00	NA	0
Total		91	\$13,779,395.42	100%	0	\$0.00		0
31403TKP8	Unavailable	27	\$3,241,818.17	100%	0	\$0.00	NA	0
Total		27	\$3,241,818.17	100%	0	\$0.00		0
31403TKQ6	Unavailable	46	\$9,761,349.90	100%	0	\$0.00	NA	0
Total		46	\$9,761,349.90	100%	0	\$0.00		0
31403TKR4	Unavailable	17	\$2,554,892.71	100%	0	\$0.00	NA	0
Total		17	\$2,554,892.71	100%	0	\$0.00		0
31403TKS2	Unavailable	22	\$2,880,925.70	100%	0	\$0.00	NA	0
Total		22	\$2,880,925.70	100%	0	\$0.00		0

31403UW98	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,361,824.04	100%	0	\$0.00	NA	0
Total		18	\$2,361,824.04	100%	0	\$0.00		0
31403UXJ5	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,150,697.13	100%	0	\$0.00	NA	0
Total		45	\$6,150,697.13	100%	0	\$0.00		0
31403UXK2	FIRST FINANCIAL CARIBBEAN CORPORATION	489	\$76,507,907.12	100%	0	\$0.00	NA	0
Total		489	\$76,507,907.12	100%	0	\$0.00		0
31403UXL0	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,194,881.71	100%	0	\$0.00	NA	0
Total		23	\$3,194,881.71	100%	0	\$0.00		0
31403UXM8	FIRST FINANCIAL CARIBBEAN CORPORATION	381	\$60,099,129.40	100%	2	\$253,490.02	NA	2
Total		381	\$60,099,129.40	100%	2	\$253,490.02		2
31403UXN6	FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$10,111,871.13	100%	0	\$0.00	NA	0
Total		69	\$10,111,871.13	100%	0	\$0.00		0
31404DL48	CITIMORTGAGE, INC.	29	\$4,157,914.85	64.37%	0	\$0.00	NA	0
	Unavailable	11	\$2,301,583.10	35.63%	0	\$0.00	NA	0
Total		40	\$6,459,497.95	100%	0	\$0.00		0
31404DL55	CITIMORTGAGE, INC.	41	\$3,662,380.48	61.16%	0	\$0.00	NA	0
	Unavailable	11	\$2,326,193.51	38.84%	0	\$0.00	NA	0
Total		52	\$5,988,573.99	100%	0	\$0.00		0
31404FC27	WACHOVIA MORTGAGE CORPORATION	4	\$1,167,438.85	100%	0	\$0.00	NA	0
Total		4	\$1,167,438.85	100%	0	\$0.00		0
31404FDU4	WACHOVIA MORTGAGE CORPORATION	14	\$1,115,802.34	68.25%	0	\$0.00	NA	0

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		Unavailable	6	\$519,153.84	31.75%	0	\$0.00	NA	0
Total			20	\$1,634,956.18	100%	0	\$0.00		0
31404FDV2		WACHOVIA MORTGAGE CORPORATION	13	\$1,631,235.21	67.56%	0	\$0.00	NA	0
		Unavailable	6	\$783,161.34	32.44%	0	\$0.00	NA	0
Total			19	\$2,414,396.55	100%	0	\$0.00		0
31404FDY6		WACHOVIA MORTGAGE CORPORATION	2	\$97,895.08	6.59%	0	\$0.00	NA	0
		Unavailable	18	\$1,388,037.60	93.41%	0	\$0.00	NA	0
Total			20	\$1,485,932.68	100%	0	\$0.00		0
31404FDZ3		WACHOVIA MORTGAGE CORPORATION	2	\$417,495.07	17.12%	0	\$0.00	NA	0
		Unavailable	12	\$2,021,387.01	82.88%	0	\$0.00	NA	0
Total			14	\$2,438,882.08	100%	0	\$0.00		0
31404GDV0		STANDARD MORTGAGE CORPORATION	14	\$2,060,521.25	50.66%	0	\$0.00	NA	0
		Unavailable	12	\$2,006,590.31	49.34%	0	\$0.00	NA	0
Total			26	\$4,067,111.56	100%	0	\$0.00		0
31404GDY4		STANDARD MORTGAGE CORPORATION	7	\$722,909.35	71.12%	0	\$0.00	NA	0
		Unavailable	3	\$293,560.89	28.88%	0	\$0.00	NA	0
Total			10	\$1,016,470.24	100%	0	\$0.00		0
31404GH46		WASHINGTON MUTUAL BANK, FA	6	\$780,854.77	68.56%	0	\$0.00	NA	0
		Unavailable	3	\$358,055.01	31.44%	0	\$0.00	NA	0
Total			9	\$1,138,909.78	100%	0	\$0.00		0
31404GH53		WASHINGTON MUTUAL BANK	2	\$197,176.56	13.29%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$523,048.19	35.25%	0	\$0.00	NA	0
		Unavailable	5	\$763,710.84	51.46%	0	\$0.00	NA	0
Total			11	\$1,483,935.59	100%	0	\$0.00		0
31404MEV6		WASHINGTON MUTUAL BANK, FA	40	\$7,224,865.68	44.33%	0	\$0.00	NA	0

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		Unavailable	45	\$9,071,492.03	55.67%	0	\$0.00	NA	0
Total			85	\$16,296,357.71	100%	0	\$0.00		0
31404MLQ9		PULTE MORTGAGE, L.L.C.	73	\$13,000,331.48	100%	0	\$0.00	NA	0
Total			73	\$13,000,331.48	100%	0	\$0.00		0
31404MLR7		PULTE MORTGAGE, L.L.C.	230	\$38,000,782.73	100%	0	\$0.00	NA	0
Total			230	\$38,000,782.73	100%	0	\$0.00		0
31404MLS5		PULTE MORTGAGE, L.L.C.	38	\$7,000,391.00	100%	0	\$0.00	NA	0
Total			38	\$7,000,391.00	100%	0	\$0.00		0
31404MW87		HARWOOD STREET FUNDING I, LLC	17	\$2,516,956.41	100%	0	\$0.00	NA	0
Total			17	\$2,516,956.41	100%	0	\$0.00		0
31404NAG1		CITIMORTGAGE, INC.	1	\$143,000.00	0.52%	0	\$0.00	NA	0
		Unavailable	139	\$27,293,051.14	99.48%	0	\$0.00	NA	0
Total			140	\$27,436,051.14	100%	0	\$0.00		0
31404NAH9		CITIMORTGAGE, INC.	49	\$8,757,376.62	23.31%	0	\$0.00	NA	0
		Unavailable	161	\$28,809,675.20	76.69%	0	\$0.00	NA	0
Total			210	\$37,567,051.82	100%	0	\$0.00		0
31404NAJ5		CITIMORTGAGE, INC.	16	\$2,695,729.76	3.26%	0	\$0.00	NA	0
		Unavailable	396	\$80,067,647.11	96.74%	0	\$0.00	NA	0
Total			412	\$82,763,376.87	100%	0	\$0.00		0
31404NAK2		CITIMORTGAGE, INC.	31	\$6,482,988.21	19.93%	0	\$0.00	NA	0
		Unavailable	130	\$26,040,627.86	80.07%	0	\$0.00	NA	0
Total			161	\$32,523,616.07	100%	0	\$0.00		0
31404NAL0		CITIMORTGAGE, INC.	3	\$472,100.00	2.67%	0	\$0.00	NA	0
		Unavailable	79	\$17,240,311.26	97.33%	0	\$0.00	NA	0
Total			82	\$17,712,411.26	100%	0	\$0.00		0
31404NAM8		Unavailable	85	\$17,608,417.12	100%	0	\$0.00	NA	0
Total			85	\$17,608,417.12	100%	0	\$0.00		0
31404NAN6		Unavailable	90	\$19,692,061.87	100%	0	\$0.00	NA	0
Total			90	\$19,692,061.87	100%	0	\$0.00		0
31404NAP1		Unavailable	46	\$10,548,182.92	100%	0	\$0.00	NA	0

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Total			46	\$10,548,182.92	100%	0	\$0.00		0
31404NAR7	CITIMORTGAGE, INC.		22	\$3,716,684.06	25.08%	0	\$0.00	NA	0
	Unavailable		58	\$11,104,673.22	74.92%	0	\$0.00	NA	0
Total			80	\$14,821,357.28	100%	0	\$0.00		0
31404NAS5	Unavailable		28	\$6,289,660.27	100%	0	\$0.00	NA	0
Total			28	\$6,289,660.27	100%	0	\$0.00		0
31404NAT3	Unavailable		31	\$7,162,483.70	100%	0	\$0.00	NA	0
Total			31	\$7,162,483.70	100%	0	\$0.00		0
31404NAU0	Unavailable		32	\$7,174,615.20	100%	0	\$0.00	NA	0
Total			32	\$7,174,615.20	100%	0	\$0.00		0
31404R2L0	WASHINGTON MUTUAL BANK		4	\$593,744.36	19.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA		17	\$2,385,098.03	80.07%	0	\$0.00	NA	0
Total			21	\$2,978,842.39	100%	0	\$0.00		0
31404R2M8	WASHINGTON MUTUAL BANK		7	\$920,895.86	7.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA		56	\$10,699,210.78	92.07%	0	\$0.00	NA	0
Total			63	\$11,620,106.64	100%	0	\$0.00		0
31404R2N6	WASHINGTON MUTUAL BANK, FA		48	\$11,140,991.18	100%	0	\$0.00	NA	0
Total			48	\$11,140,991.18	100%	0	\$0.00		0
31404S5U5	U.S. BANK N.A.		1	\$94,564.35	32.15%	0	\$0.00	NA	0
	Unavailable		3	\$199,593.73	67.85%	0	\$0.00	NA	0
Total			4	\$294,158.08	100%	0	\$0.00		0
31404TX24	HOMESTREET BANK		19	\$1,922,550.00	100%	0	\$0.00	NA	0
Total			19	\$1,922,550.00	100%	0	\$0.00		0
31404TX32	HOMESTREET BANK		30	\$4,906,300.00	100%	0	\$0.00	NA	0
Total			30	\$4,906,300.00	100%	0	\$0.00		0
31404TXY4	HOMESTREET BANK		47	\$8,881,850.00	100%	0	\$0.00	NA	0
Total			47	\$8,881,850.00	100%	0	\$0.00		0
31404TXZ1	HOMESTREET BANK		11	\$1,955,450.00	100%	0	\$0.00	NA	0
Total			11	\$1,955,450.00	100%	0	\$0.00		0

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31404UG46		RBC CENTURA BANK	11	\$1,071,590.51	100%	0	\$0.00	NA	0
Total			11	\$1,071,590.51	100%	0	\$0.00		0
31404VNP9		WACHOVIA MORTGAGE CORPORATION	41	\$7,441,318.43	72.03%	0	\$0.00	NA	0
		Unavailable	11	\$2,889,500.00	27.97%	0	\$0.00	NA	0
Total			52	\$10,330,818.43	100%	0	\$0.00		0
31404VNQ7		WACHOVIA MORTGAGE CORPORATION	36	\$6,085,520.39	60.26%	0	\$0.00	NA	0
		Unavailable	17	\$4,012,454.16	39.74%	0	\$0.00	NA	0
Total			53	\$10,097,974.55	100%	0	\$0.00		0
31404VNR5		WACHOVIA MORTGAGE CORPORATION	62	\$10,969,391.06	71.57%	0	\$0.00	NA	0
		Unavailable	23	\$4,357,489.81	28.43%	0	\$0.00	NA	0
Total			85	\$15,326,880.87	100%	0	\$0.00		0
31404XJR6		CITIMORTGAGE, INC.	67	\$11,218,434.08	33.75%	0	\$0.00	NA	0
		Unavailable	113	\$22,019,475.56	66.25%	0	\$0.00	NA	0
Total			180	\$33,237,909.64	100%	0	\$0.00		0
31404XJS4		CITIMORTGAGE, INC.	42	\$8,085,864.10	38.82%	0	\$0.00	NA	0
		Unavailable	69	\$12,743,143.71	61.18%	0	\$0.00	NA	0
Total			111	\$20,829,007.81	100%	0	\$0.00		0
31404XJT2		CITIMORTGAGE, INC.	8	\$2,119,115.90	9.85%	0	\$0.00	NA	0
		Unavailable	94	\$19,400,985.27	90.15%	0	\$0.00	NA	0
Total			102	\$21,520,101.17	100%	0	\$0.00		0
31404XJU9		Unavailable	114	\$24,255,358.23	100%	0	\$0.00	NA	0
Total			114	\$24,255,358.23	100%	0	\$0.00		0
31404XJV7		CITIMORTGAGE, INC.	33	\$5,089,955.40	18.52%	0	\$0.00	NA	0
		Unavailable	119	\$22,392,302.15	81.48%	0	\$0.00	NA	0
Total			152	\$27,482,257.55	100%	0	\$0.00		0
31404XJW5		CITIMORTGAGE, INC.	2	\$486,690.05	1.63%	0	\$0.00	NA	0
		Unavailable	152	\$29,450,724.21	98.37%	0	\$0.00	NA	0
Total			154	\$29,937,414.26	100%	0	\$0.00		0
31404XJX3		CITIMORTGAGE, INC.	53	\$10,887,756.03	31.55%	0	\$0.00	NA	0

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		Unavailable	126	\$23,617,386.55	68.45%	0	\$0.00	NA	0
Total			179	\$34,505,142.58	100%	0	\$0.00		0
31404XJY1		Unavailable	367	\$80,587,299.06	100%	0	\$0.00	NA	0
Total			367	\$80,587,299.06	100%	0	\$0.00		0
31404XJZ8		CITIMORTGAGE, INC.	14	\$2,735,611.00	18.12%	0	\$0.00	NA	0
		Unavailable	71	\$12,357,800.09	81.88%	0	\$0.00	NA	0
Total			85	\$15,093,411.09	100%	0	\$0.00		0
31404XLD4		CITIMORTGAGE, INC.	4	\$475,179.75	38.23%	0	\$0.00	NA	0
		Unavailable	9	\$767,787.57	61.77%	0	\$0.00	NA	0
Total			13	\$1,242,967.32	100%	0	\$0.00		0
31404XLE2		CITIMORTGAGE, INC.	201	\$19,670,136.94	39.92%	0	\$0.00	NA	0
		Unavailable	300	\$29,605,766.75	60.08%	0	\$0.00	NA	0
Total			501	\$49,275,903.69	100%	0	\$0.00		0
31404XLF9		CITIMORTGAGE, INC.	215	\$13,921,676.30	43.18%	0	\$0.00	NA	0
		Unavailable	272	\$18,315,763.05	56.82%	0	\$0.00	NA	0
Total			487	\$32,237,439.35	100%	0	\$0.00		0
31404XLG7		CITIMORTGAGE, INC.	14	\$931,499.37	20.5%	0	\$0.00	NA	0
		Unavailable	54	\$3,611,677.39	79.5%	0	\$0.00	NA	0
Total			68	\$4,543,176.76	100%	0	\$0.00		0
31404XLH5		CITIMORTGAGE, INC.	11	\$1,107,132.18	13.72%	0	\$0.00	NA	0
		Unavailable	70	\$6,961,843.29	86.28%	0	\$0.00	NA	0
Total			81	\$8,068,975.47	100%	0	\$0.00		0
31404XLJ1		CITIMORTGAGE, INC.	279	\$36,645,404.40	40.13%	0	\$0.00	NA	0
		Unavailable	417	\$54,661,129.48	59.87%	0	\$0.00	NA	0
Total			696	\$91,306,533.88	100%	0	\$0.00		0
31404XLK8		CITIMORTGAGE, INC.	10	\$969,512.45	25.03%	0	\$0.00	NA	0
		Unavailable	24	\$2,903,200.55	74.97%	0	\$0.00	NA	0
Total			34	\$3,872,713.00	100%	0	\$0.00		0
31404XLL6		CITIMORTGAGE, INC.	80	\$16,510,531.61	88.37%	0	\$0.00	NA	0
		Unavailable	9	\$2,173,395.70	11.63%	0	\$0.00	NA	0
Total			89	\$18,683,927.31	100%	0	\$0.00		0
31404XLM4		CITIMORTGAGE, INC.	44	\$9,936,803.29	30.64%	0	\$0.00	NA	0
		Unavailable	117	\$22,492,488.17	69.36%	0	\$0.00	NA	0
Total			161	\$32,429,291.46	100%	0	\$0.00		0

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31404XLN2	CITIMORTGAGE, INC.	2	\$328,490.94	18.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,471,914.20	81.75%	0	\$0.00	NA	0
Total		9	\$1,800,405.14	100%	0	\$0.00		0
31404XLP7	CITIMORTGAGE, INC.	23	\$3,643,860.42	56.82%	0	\$0.00	NA	0
	Unavailable	15	\$2,768,909.83	43.18%	0	\$0.00	NA	0
Total		38	\$6,412,770.25	100%	0	\$0.00		0
31404XLQ5	CITIMORTGAGE, INC.	17	\$3,643,473.40	18.69%	0	\$0.00	NA	0
	Unavailable	67	\$15,846,171.48	81.31%	0	\$0.00	NA	0
Total		84	\$19,489,644.88	100%	0	\$0.00		0
31404XLR3	CITIMORTGAGE, INC.	33	\$7,760,297.43	8.31%	0	\$0.00	NA	0
	Unavailable	367	\$85,578,104.68	91.69%	0	\$0.00	NA	0
Total		400	\$93,338,402.11	100%	0	\$0.00		0
31404XLS1	CITIMORTGAGE, INC.	36	\$7,029,981.62	7.28%	0	\$0.00	NA	0
	Unavailable	388	\$89,505,333.28	92.72%	0	\$0.00	NA	0
Total		424	\$96,535,314.90	100%	0	\$0.00		0
31404XLT9	CITIMORTGAGE, INC.	64	\$12,327,256.12	12.43%	0	\$0.00	NA	0
	Unavailable	368	\$86,878,881.66	87.57%	0	\$0.00	NA	0
Total		432	\$99,206,137.78	100%	0	\$0.00		0
31404XLU6	CITIMORTGAGE, INC.	4	\$568,867.79	9.73%	0	\$0.00	NA	0
	Unavailable	29	\$5,279,704.41	90.27%	0	\$0.00	NA	0
Total		33	\$5,848,572.20	100%	0	\$0.00		0
31404XLW2	CITIMORTGAGE, INC.	4	\$868,720.00	5.67%	0	\$0.00	NA	0
	Unavailable	62	\$14,456,923.57	94.33%	0	\$0.00	NA	0
Total		66	\$15,325,643.57	100%	0	\$0.00		0
31404XLX0	CITIMORTGAGE, INC.	39	\$7,250,319.47	21.37%	0	\$0.00	NA	0
	Unavailable	125	\$26,679,710.67	78.63%	0	\$0.00	NA	0
Total		164	\$33,930,030.14	100%	0	\$0.00		0
31404XS88	CITIMORTGAGE, INC.	17	\$1,087,520.20	10.71%	0	\$0.00	NA	0
	Unavailable	149	\$9,063,657.13	89.29%	0	\$0.00	NA	0
Total		166	\$10,151,177.33	100%	0	\$0.00		0
31404XS96	CITIMORTGAGE, INC.	8	\$1,691,873.88	5.56%	0	\$0.00	NA	0
	Unavailable	128	\$28,745,041.17	94.44%	0	\$0.00	NA	0
Total		136	\$30,436,915.05	100%	0	\$0.00		0

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31404XSD7	CITIMORTGAGE, INC.	19	\$2,764,211.45	35.37%	0	\$0.00	NA	0
	Unavailable	27	\$5,051,117.77	64.63%	0	\$0.00	NA	0
Total		46	\$7,815,329.22	100%	0	\$0.00		0
31404XSG0	CITIMORTGAGE, INC.	49	\$9,260,140.79	39.36%	0	\$0.00	NA	0
	Unavailable	67	\$14,268,892.15	60.64%	0	\$0.00	NA	0
Total		116	\$23,529,032.94	100%	0	\$0.00		0
31404XSH8	CITIMORTGAGE, INC.	2	\$352,400.00	12.44%	0	\$0.00	NA	0
	Unavailable	12	\$2,481,066.06	87.56%	0	\$0.00	NA	0
Total		14	\$2,833,466.06	100%	0	\$0.00		0
31404XSJ4	CITIMORTGAGE, INC.	48	\$9,637,542.01	54.52%	0	\$0.00	NA	0
	Unavailable	40	\$8,039,482.72	45.48%	0	\$0.00	NA	0
Total		88	\$17,677,024.73	100%	0	\$0.00		0
31404XSK1	CITIMORTGAGE, INC.	31	\$6,683,761.71	13.08%	0	\$0.00	NA	0
	Unavailable	199	\$44,400,041.55	86.92%	0	\$0.00	NA	0
Total		230	\$51,083,803.26	100%	0	\$0.00		0
31404XSL9	CITIMORTGAGE, INC.	297	\$67,638,423.16	68.23%	0	\$0.00	NA	0
	Unavailable	127	\$31,501,115.73	31.77%	0	\$0.00	NA	0
Total		424	\$99,139,538.89	100%	0	\$0.00		0
31404XSM7	CITIMORTGAGE, INC.	208	\$47,836,853.82	48.22%	0	\$0.00	NA	0
	Unavailable	217	\$51,369,949.93	51.78%	0	\$0.00	NA	0
Total		425	\$99,206,803.75	100%	0	\$0.00		0
31404XSN5	CITIMORTGAGE, INC.	68	\$16,151,825.49	15.96%	0	\$0.00	NA	0
	Unavailable	357	\$85,051,989.35	84.04%	0	\$0.00	NA	0
Total		425	\$101,203,814.84	100%	0	\$0.00		0
31404XSP0	CITIMORTGAGE, INC.	172	\$39,648,853.00	40.02%	0	\$0.00	NA	0
	Unavailable	253	\$59,430,058.06	59.98%	0	\$0.00	NA	0
Total		425	\$99,078,911.06	100%	0	\$0.00		0
31404XSQ8	CITIMORTGAGE, INC.	3	\$520,438.56	0.53%	0	\$0.00	NA	0
	Unavailable	422	\$97,586,111.27	99.47%	0	\$0.00	NA	0
Total		425	\$98,106,549.83	100%	0	\$0.00		0
31404XSR6	CITIMORTGAGE, INC.	94	\$19,856,012.87	24.45%	0	\$0.00	NA	0
	Unavailable	262	\$61,346,401.16	75.55%	0	\$0.00	NA	0
Total		356	\$81,202,414.03	100%	0	\$0.00		0
31404XSS4	CITIMORTGAGE, INC.	3	\$752,500.00	1.73%	0	\$0.00	NA	0

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		Unavailable	184	\$42,710,880.20	98.27%	0	\$0.00	NA	0
Total			187	\$43,463,380.20	100%	0	\$0.00		0
31404XST2		CITIMORTGAGE, INC.	37	\$7,054,887.26	12.67%	0	\$0.00	NA	0
		Unavailable	231	\$48,614,477.61	87.33%	0	\$0.00	NA	0
Total			268	\$55,669,364.87	100%	0	\$0.00		0
31404XSU9		Unavailable	28	\$5,442,493.64	100%	0	\$0.00	NA	0
Total			28	\$5,442,493.64	100%	0	\$0.00		0
31404XSV7		CITIMORTGAGE, INC.	4	\$190,881.50	8.49%	0	\$0.00	NA	0
		Unavailable	41	\$2,057,712.85	91.51%	0	\$0.00	NA	0
Total			45	\$2,248,594.35	100%	0	\$0.00		0
31404XSW5		CITIMORTGAGE, INC.	2	\$207,779.37	7.57%	0	\$0.00	NA	0
		Unavailable	27	\$2,537,481.24	92.43%	0	\$0.00	NA	0
Total			29	\$2,745,260.61	100%	0	\$0.00		0
31404XSX3		CITIMORTGAGE, INC.	20	\$2,783,811.34	55.96%	0	\$0.00	NA	0
		Unavailable	13	\$2,190,444.45	44.04%	0	\$0.00	NA	0
Total			33	\$4,974,255.79	100%	0	\$0.00		0
31404XSY1		CITIMORTGAGE, INC.	7	\$1,378,237.62	35.2%	0	\$0.00	NA	0
		Unavailable	15	\$2,537,612.96	64.8%	0	\$0.00	NA	0
Total			22	\$3,915,850.58	100%	0	\$0.00		0
31404XT38		CITIMORTGAGE, INC.	2	\$294,000.00	5.84%	0	\$0.00	NA	0
		Unavailable	25	\$4,739,408.22	94.16%	0	\$0.00	NA	0
Total			27	\$5,033,408.22	100%	0	\$0.00		0
31404XT46		Unavailable	132	\$28,213,421.66	100%	0	\$0.00	NA	0
Total			132	\$28,213,421.66	100%	0	\$0.00		0
31404XTA2		CITIMORTGAGE, INC.	60	\$11,696,733.22	22.71%	0	\$0.00	NA	0
		Unavailable	192	\$39,816,651.11	77.29%	0	\$0.00	NA	0
Total			252	\$51,513,384.33	100%	0	\$0.00		0
31404XTB0		CITIMORTGAGE, INC.	8	\$890,922.47	10.62%	0	\$0.00	NA	0
		Unavailable	31	\$7,494,397.75	89.38%	0	\$0.00	NA	0
Total			39	\$8,385,320.22	100%	0	\$0.00		0
31404XTC8		CITIMORTGAGE, INC.	3	\$680,670.93	7.01%	0	\$0.00	NA	0
		Unavailable	47	\$9,029,776.08	92.99%	0	\$0.00	NA	0
Total			50	\$9,710,447.01	100%	0	\$0.00		0

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31404XTD6	CITIMORTGAGE, INC.	7	\$1,481,300.00	7.61%	0	\$0.00	NA	0
	Unavailable	81	\$17,983,714.41	92.39%	0	\$0.00	NA	0
Total		88	\$19,465,014.41	100%	0	\$0.00		0
31404XTE4	CITIMORTGAGE, INC.	11	\$1,043,268.23	10.78%	0	\$0.00	NA	0
	Unavailable	88	\$8,631,659.78	89.22%	0	\$0.00	NA	0
Total		99	\$9,674,928.01	100%	0	\$0.00		0
31404XTF1	CITIMORTGAGE, INC.	17	\$2,184,400.52	13.22%	0	\$0.00	NA	0
	Unavailable	111	\$14,340,368.73	86.78%	0	\$0.00	NA	0
Total		128	\$16,524,769.25	100%	0	\$0.00		0
31404XTG9	CITIMORTGAGE, INC.	1	\$224,571.92	12.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,612,863.31	87.78%	0	\$0.00	NA	0
Total		9	\$1,837,435.23	100%	0	\$0.00		0
31404XTN4	CITIMORTGAGE, INC.	74	\$15,012,889.17	38.7%	0	\$0.00	NA	0
	Unavailable	115	\$23,779,777.50	61.3%	0	\$0.00	NA	0
Total		189	\$38,792,666.67	100%	0	\$0.00		0
31404XTP9	CITIMORTGAGE, INC.	3	\$348,744.29	8.72%	0	\$0.00	NA	0
	Unavailable	31	\$3,652,369.50	91.28%	0	\$0.00	NA	0
Total		34	\$4,001,113.79	100%	0	\$0.00		0
31404XTQ7	CITIMORTGAGE, INC.	10	\$2,139,287.00	56.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,618,433.45	43.07%	0	\$0.00	NA	0
Total		17	\$3,757,720.45	100%	0	\$0.00		0
31404XTR5	CITIMORTGAGE, INC.	8	\$1,813,360.00	8.48%	0	\$0.00	NA	0
	Unavailable	81	\$19,573,830.35	91.52%	0	\$0.00	NA	0
Total		89	\$21,387,190.35	100%	0	\$0.00		0
31404XTS3	CITIMORTGAGE, INC.	44	\$8,017,611.00	20.69%	0	\$0.00	NA	0
	Unavailable	143	\$30,726,235.16	79.31%	0	\$0.00	NA	0
Total		187	\$38,743,846.16	100%	0	\$0.00		0
31404XYG3	Unavailable	1	\$42,601.52	100%	0	\$0.00	NA	0
Total		1	\$42,601.52	100%	0	\$0.00		0
31404YWA6	Unavailable	5	\$1,005,177.80	100%	0	\$0.00	NA	0
Total		5	\$1,005,177.80	100%	0	\$0.00		0
31404YWB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,500.00	1.72%	0	\$0.00	NA	0

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		Unavailable	41	\$6,646,116.40	98.28%	0	\$0.00	NA	0
Total			42	\$6,762,616.40	100%	0	\$0.00		0
31405A2K8		WASHINGTON MUTUAL BANK, FA	1	\$126,454.97	7.28%	0	\$0.00	NA	0
		Unavailable	12	\$1,611,254.27	92.72%	0	\$0.00	NA	0
Total			13	\$1,737,709.24	100%	0	\$0.00		0
31405A2L6		WASHINGTON MUTUAL BANK, FA	8	\$634,375.10	61.31%	0	\$0.00	NA	0
		Unavailable	3	\$400,275.18	38.69%	0	\$0.00	NA	0
Total			11	\$1,034,650.28	100%	0	\$0.00		0
31405A2M4		Unavailable	14	\$1,634,594.91	100%	0	\$0.00	NA	0
Total			14	\$1,634,594.91	100%	0	\$0.00		0
31405A2N2		WASHINGTON MUTUAL BANK, FA	3	\$298,300.00	19.98%	0	\$0.00	NA	0
		Unavailable	14	\$1,194,348.81	80.02%	0	\$0.00	NA	0
Total			17	\$1,492,648.81	100%	0	\$0.00		0
31405A2P7		WASHINGTON MUTUAL BANK, FA	1	\$171,811.73	15.13%	0	\$0.00	NA	0
		Unavailable	6	\$963,404.30	84.87%	0	\$0.00	NA	0
Total			7	\$1,135,216.03	100%	0	\$0.00		0
31405A2Q5		WASHINGTON MUTUAL BANK	8	\$803,624.00	43.32%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$150,549.98	8.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$262,242.35	14.14%	0	\$0.00	NA	0
		Unavailable	7	\$638,790.01	34.43%	0	\$0.00	NA	0
Total			19	\$1,855,206.34	100%	0	\$0.00		0
31405A2S1		WASHINGTON MUTUAL BANK	1	\$106,400.00	9.03%	0	\$0.00	NA	0
		Unavailable	8	\$1,072,154.79	90.97%	0	\$0.00	NA	0
Total			9	\$1,178,554.79	100%	0	\$0.00		0
31405A2T9		WASHINGTON MUTUAL BANK, FA	137	\$22,927,226.77	59.76%	0	\$0.00	NA	0
		Unavailable	77	\$15,437,849.87	40.24%	0	\$0.00	NA	0
Total			214	\$38,365,076.64	100%	0	\$0.00		0

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31405A2W2	WASHINGTON MUTUAL BANK, FA	3	\$373,000.00	33.54%	0	\$0.00	NA	0
	Unavailable	6	\$739,042.57	66.46%	0	\$0.00	NA	0
Total		9	\$1,112,042.57	100%	0	\$0.00		0
31405A2X0	WASHINGTON MUTUAL BANK, FA	2	\$131,111.25	12.86%	0	\$0.00	NA	0
	Unavailable	14	\$888,771.33	87.14%	0	\$0.00	NA	0
Total		16	\$1,019,882.58	100%	0	\$0.00		0
31405A2Y8	WASHINGTON MUTUAL BANK, FA	17	\$1,718,586.27	37.74%	0	\$0.00	NA	0
	Unavailable	27	\$2,835,088.59	62.26%	0	\$0.00	NA	0
Total		44	\$4,553,674.86	100%	0	\$0.00		0
31405A2Z5	WASHINGTON MUTUAL BANK, FA	5	\$629,559.69	36.06%	0	\$0.00	NA	0
	Unavailable	7	\$1,116,104.69	63.94%	0	\$0.00	NA	0
Total		12	\$1,745,664.38	100%	0	\$0.00		0
31405A3A9	WASHINGTON MUTUAL BANK	2	\$214,180.72	15.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$868,316.86	61.44%	0	\$0.00	NA	0
	Unavailable	3	\$330,887.91	23.41%	0	\$0.00	NA	0
Total		13	\$1,413,385.49	100%	0	\$0.00		0
31405A3C5	WASHINGTON MUTUAL BANK, FA	11	\$2,173,693.62	77.36%	0	\$0.00	NA	0
	Unavailable	3	\$636,117.63	22.64%	0	\$0.00	NA	0
Total		14	\$2,809,811.25	100%	0	\$0.00		0
31405A3D3	WASHINGTON MUTUAL BANK, FA	8	\$983,894.49	62.38%	0	\$0.00	NA	0
	Unavailable	6	\$593,331.70	37.62%	0	\$0.00	NA	0
Total		14	\$1,577,226.19	100%	0	\$0.00		0
31405A3E1	Unavailable	28	\$4,295,581.00	100%	0	\$0.00	NA	0
Total		28	\$4,295,581.00	100%	0	\$0.00		0
31405A3F8	Unavailable	15	\$2,034,575.00	100%	0	\$0.00	NA	0
Total		15	\$2,034,575.00	100%	0	\$0.00		0
31405A3G6	Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA	0
Total		10	\$1,001,100.00	100%	0	\$0.00		0

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31405A3J0	WASHINGTON MUTUAL BANK	11	\$1,731,689.40	72.57%	0	\$0.00	NA	0
	Unavailable	4	\$654,498.04	27.43%	0	\$0.00	NA	0
Total		15	\$2,386,187.44	100%	0	\$0.00		0
31405AL27	Unavailable	73	\$12,689,439.03	100%	0	\$0.00	NA	0
Total		73	\$12,689,439.03	100%	0	\$0.00		0
31405AL35	Unavailable	49	\$9,044,319.99	100%	0	\$0.00	NA	0
Total		49	\$9,044,319.99	100%	0	\$0.00		0
31405AL43	Unavailable	36	\$5,945,699.56	100%	0	\$0.00	NA	0
Total		36	\$5,945,699.56	100%	0	\$0.00		0
31405ALV3	Unavailable	18	\$3,367,191.34	100%	0	\$0.00	NA	0
Total		18	\$3,367,191.34	100%	0	\$0.00		0
31405ALW1	Unavailable	6	\$936,775.96	100%	0	\$0.00	NA	0
Total		6	\$936,775.96	100%	0	\$0.00		0
31405ALX9	Unavailable	4	\$550,744.14	100%	0	\$0.00	NA	0
Total		4	\$550,744.14	100%	0	\$0.00		0
31405ALZ4	INDYMAC BANK, FSB	1	\$124,744.50	13.72%	0	\$0.00	NA	0
	Unavailable	4	\$784,369.40	86.28%	0	\$0.00	NA	0
Total		5	\$909,113.90	100%	0	\$0.00		0
31405AQ30	WASHINGTON MUTUAL BANK, FA	177	\$38,799,056.83	38.54%	0	\$0.00	NA	0
	Unavailable	253	\$61,880,706.73	61.46%	0	\$0.00	NA	0
Total		430	\$100,679,763.56	100%	0	\$0.00		0
31405AQ48	WASHINGTON MUTUAL BANK, FA	52	\$11,433,816.95	37.86%	0	\$0.00	NA	0
	Unavailable	82	\$18,765,805.78	62.14%	0	\$0.00	NA	0
Total		134	\$30,199,622.73	100%	0	\$0.00		0
31405AQ55	WASHINGTON MUTUAL BANK	68	\$13,037,097.26	16.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	133	\$29,262,322.56	36.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$374,240.00	0.47%	0	\$0.00	NA	0
	Unavailable	154	\$37,625,735.56	46.85%	0	\$0.00	NA	0
Total		357	\$80,299,395.38	100%	0	\$0.00		0

31405AQ63	WASHINGTON MUTUAL BANK	3	\$634,012.84	7.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	34	\$7,845,771.42	92.52%	0	\$0.00	NA	0
Total		37	\$8,479,784.26	100%	0	\$0.00		0
31405AV83	WASHINGTON MUTUAL BANK	1	\$128,250.00	10.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$1,127,105.66	89.78%	0	\$0.00	NA	0
Total		7	\$1,255,355.66	100%	0	\$0.00		0
31405AV91	WASHINGTON MUTUAL BANK, FA	10	\$1,623,716.55	100%	0	\$0.00	NA	0
Total		10	\$1,623,716.55	100%	0	\$0.00		0
31405AW25	WASHINGTON MUTUAL BANK, FA	5	\$758,428.93	47.44%	0	\$0.00	NA	0
	Unavailable	6	\$840,267.63	52.56%	0	\$0.00	NA	0
Total		11	\$1,598,696.56	100%	0	\$0.00		0
31405AW33	WASHINGTON MUTUAL BANK	6	\$98,219.35	2.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$2,030,820.85	47.1%	0	\$0.00	NA	0
	Unavailable	21	\$2,182,832.10	50.62%	0	\$0.00	NA	0
Total		40	\$4,311,872.30	100%	0	\$0.00		0
31405AW41	WASHINGTON MUTUAL BANK, FA	6	\$1,013,281.51	68.97%	0	\$0.00	NA	0
	Unavailable	4	\$455,853.32	31.03%	0	\$0.00	NA	0
Total		10	\$1,469,134.83	100%	0	\$0.00		0
31405AW58	WASHINGTON MUTUAL BANK, FA	4	\$556,511.54	31.4%	0	\$0.00	NA	0
	Unavailable	7	\$1,216,004.67	68.6%	0	\$0.00	NA	0
Total		11	\$1,772,516.21	100%	0	\$0.00		0
31405AWA7	WASHINGTON MUTUAL BANK, FA	50	\$7,573,976.88	100%	0	\$0.00	NA	0
Total		50	\$7,573,976.88	100%	0	\$0.00		0
31405AWB5	WASHINGTON MUTUAL BANK, FA	46	\$6,838,075.31	100%	0	\$0.00	NA	0
Total		46	\$6,838,075.31	100%	0	\$0.00		0

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31405AWC3		WASHINGTON MUTUAL BANK, FA	12	\$2,516,253.55	100%	0	\$0.00	NA	0
Total			12	\$2,516,253.55	100%	0	\$0.00		0
31405BD57		SUNTRUST MORTGAGE INC.	54	\$8,833,088.66	44.87%	0	\$0.00	NA	0
		Unavailable	62	\$10,851,271.57	55.13%	0	\$0.00	NA	0
Total			116	\$19,684,360.23	100%	0	\$0.00		0
31405BH53		HARWOOD STREET FUNDING I, LLC	24	\$3,793,021.61	100%	0	\$0.00	NA	0
Total			24	\$3,793,021.61	100%	0	\$0.00		0
31405BH61		HARWOOD STREET FUNDING I, LLC	55	\$7,431,174.26	100%	0	\$0.00	NA	0
Total			55	\$7,431,174.26	100%	0	\$0.00		0
31405BJL6		HARWOOD STREET FUNDING I, LLC	26	\$2,513,229.19	100%	0	\$0.00	NA	0
Total			26	\$2,513,229.19	100%	0	\$0.00		0
31405BLG4		HARWOOD STREET FUNDING I, LLC	126	\$22,448,820.68	100%	0	\$0.00	NA	0
Total			126	\$22,448,820.68	100%	0	\$0.00		0
31405BLH2		HARWOOD STREET FUNDING I, LLC	472	\$79,883,947.48	100%	0	\$0.00	NA	0
Total			472	\$79,883,947.48	100%	0	\$0.00		0
31405BLK5		HARWOOD STREET FUNDING I, LLC	46	\$6,787,519.48	100%	0	\$0.00	NA	0
Total			46	\$6,787,519.48	100%	0	\$0.00		0
31405BLL3		HARWOOD STREET FUNDING I, LLC	91	\$13,511,636.48	100%	0	\$0.00	NA	0
Total			91	\$13,511,636.48	100%	0	\$0.00		0
31405BLM1		HARWOOD STREET FUNDING I, LLC	88	\$14,985,042.89	100%	0	\$0.00	NA	0
Total			88	\$14,985,042.89	100%	0	\$0.00		0
31405C3Q0		WASHINGTON MUTUAL BANK, FA	102	\$10,412,989.48	100%	0	\$0.00	NA	0
Total			102	\$10,412,989.48	100%	0	\$0.00		0
31405C3R8		WASHINGTON MUTUAL BANK, FA	126	\$17,929,850.36	68.56%	0	\$0.00	NA	0

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		Unavailable	60	\$8,221,936.94	31.44%	0	\$0.00	NA	0
Total			186	\$26,151,787.30	100%	0	\$0.00		0
31405C3S6		WASHINGTON MUTUAL BANK	8	\$1,563,600.00	18.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	23	\$4,237,504.08	49.42%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$178,200.00	2.08%	0	\$0.00	NA	0
		Unavailable	11	\$2,595,351.15	30.26%	0	\$0.00	NA	0
Total			43	\$8,574,655.23	100%	0	\$0.00		0
31405C3U1		WASHINGTON MUTUAL BANK, FA	13	\$1,969,013.00	11.57%	0	\$0.00	NA	0
		Unavailable	100	\$15,046,997.47	88.43%	0	\$0.00	NA	0
Total			113	\$17,016,010.47	100%	0	\$0.00		0
31405C3V9		WASHINGTON MUTUAL BANK	20	\$3,116,857.31	13.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	71	\$13,753,242.06	58.1%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$225,000.00	0.95%	0	\$0.00	NA	0
		Unavailable	31	\$6,576,705.44	27.78%	0	\$0.00	NA	0
Total			123	\$23,671,804.81	100%	0	\$0.00		0
31405C3W7		WASHINGTON MUTUAL BANK, FA	5	\$1,071,425.67	51.19%	0	\$0.00	NA	0
		Unavailable	4	\$1,021,715.25	48.81%	0	\$0.00	NA	0
Total			9	\$2,093,140.92	100%	0	\$0.00		0
31405C3X5		WASHINGTON MUTUAL BANK, FA	8	\$423,161.75	15.28%	0	\$0.00	NA	0
		Unavailable	41	\$2,345,897.71	84.72%	0	\$0.00	NA	0
Total			49	\$2,769,059.46	100%	0	\$0.00		0
31405C3Y3		WASHINGTON MUTUAL BANK	8	\$512,550.00	13.19%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	29	\$1,756,136.11	45.2%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$53,000.00	1.36%	0	\$0.00	NA	0
		Unavailable	24	\$1,563,332.82	40.25%	0	\$0.00	NA	0
Total			62	\$3,885,018.93	100%	0	\$0.00		0

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31405C3Z0	WASHINGTON MUTUAL BANK, FA	2	\$200,618.04	17.3%	0	\$0.00	NA	0
	Unavailable	10	\$959,260.34	82.7%	0	\$0.00	NA	0
Total		12	\$1,159,878.38	100%	0	\$0.00		0
31405C4A4	WASHINGTON MUTUAL BANK	6	\$596,360.89	23.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$1,188,366.75	46.8%	0	\$0.00	NA	0
	Unavailable	8	\$754,704.51	29.72%	0	\$0.00	NA	0
Total		26	\$2,539,432.15	100%	0	\$0.00		0
31405C5R6	WASHINGTON MUTUAL BANK	2	\$234,000.00	12.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$699,110.00	37.52%	0	\$0.00	NA	0
	Unavailable	8	\$930,334.70	49.92%	0	\$0.00	NA	0
Total		16	\$1,863,444.70	100%	0	\$0.00		0
31405C5S4	WASHINGTON MUTUAL BANK	7	\$936,065.01	24.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,118,000.00	29.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	3.53%	0	\$0.00	NA	0
	Unavailable	12	\$1,660,485.42	43.13%	0	\$0.00	NA	0
Total		28	\$3,850,550.43	100%	0	\$0.00		0
31405C5T2	WASHINGTON MUTUAL BANK	2	\$501,398.60	13.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$1,202,528.07	32.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	3.1%	0	\$0.00	NA	0
	Unavailable	12	\$1,891,911.77	50.98%	0	\$0.00	NA	0
Total		21	\$3,710,838.44	100%	0	\$0.00		0
31405C5U9	WASHINGTON MUTUAL BANK	3	\$472,497.51	11.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$684,188.60	16.17%	0	\$0.00	NA	0
	Unavailable	21	\$3,073,996.70	72.66%	0	\$0.00	NA	0
Total		27	\$4,230,682.81	100%	0	\$0.00		0

31405C5V7		WASHINGTON MUTUAL BANK	1	\$46,537.91	3.25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$410,479.00	28.65%	0	\$0.00	NA	0
		Unavailable	13	\$975,923.02	68.1%	0	\$0.00	NA	0
Total			20	\$1,432,939.93	100%	0	\$0.00		0
31405C5X3		WASHINGTON MUTUAL BANK, FA	26	\$1,563,836.74	71.24%	0	\$0.00	NA	0
		Unavailable	11	\$631,480.00	28.76%	0	\$0.00	NA	0
Total			37	\$2,195,316.74	100%	0	\$0.00		0
31405C5Y1		WASHINGTON MUTUAL BANK	1	\$90,500.00	7.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$770,303.00	61.4%	0	\$0.00	NA	0
		Unavailable	4	\$393,700.00	31.39%	0	\$0.00	NA	0
Total			13	\$1,254,503.00	100%	0	\$0.00		0
31405C5Z8		WASHINGTON MUTUAL BANK, FA	12	\$929,026.21	45.57%	0	\$0.00	NA	0
		Unavailable	15	\$1,109,809.88	54.43%	0	\$0.00	NA	0
Total			27	\$2,038,836.09	100%	0	\$0.00		0
31405C6A2		WASHINGTON MUTUAL BANK	1	\$139,300.00	5.78%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	\$1,880,494.26	78.07%	0	\$0.00	NA	0
		Unavailable	3	\$389,000.00	16.15%	0	\$0.00	NA	0
Total			19	\$2,408,794.26	100%	0	\$0.00		0
31405C6B0		WASHINGTON MUTUAL BANK	2	\$264,000.00	7.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,816,863.63	54.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,237,207.29	37.28%	0	\$0.00	NA	0
Total			25	\$3,318,070.92	100%	0	\$0.00		0
31405C6C8		WASHINGTON MUTUAL BANK, FA	3	\$202,142.00	17.83%	0	\$0.00	NA	0
		Unavailable	5	\$931,643.34	82.17%	0	\$0.00	NA	0
Total			8	\$1,133,785.34	100%	0	\$0.00		0
31405C6D6		WASHINGTON MUTUAL BANK, FA	34	\$6,970,740.98	85.83%	0	\$0.00	NA	0
		Unavailable	5	\$1,150,601.19	14.17%	0	\$0.00	NA	0
Total			39	\$8,121,342.17	100%	0	\$0.00		0

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31405CTK5		MI FINANCIAL CORPORATION	10	\$1,332,850.00	100%	0	\$0.00	NA	0
Total			10	\$1,332,850.00	100%	0	\$0.00		0
31405CX20		WASHINGTON MUTUAL BANK	7	\$823,337.02	5.22%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	115	\$13,392,489.58	84.98%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,173.64	0.74%	0	\$0.00	NA	0
		Unavailable	12	\$1,427,045.94	9.06%	0	\$0.00	NA	0
Total			135	\$15,760,046.18	100%	0	\$0.00		0
31405CX38		WASHINGTON MUTUAL BANK	13	\$1,770,835.30	6.77%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	160	\$22,023,745.05	84.25%	0	\$0.00	NA	0
		Unavailable	17	\$2,345,690.09	8.98%	0	\$0.00	NA	0
Total			190	\$26,140,270.44	100%	0	\$0.00		0
31405CX46		WASHINGTON MUTUAL BANK, FA	22	\$6,136,430.62	79.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,628,633.39	20.97%	0	\$0.00	NA	0
Total			28	\$7,765,064.01	100%	0	\$0.00		0
31405CX53		WASHINGTON MUTUAL BANK, FA	5	\$982,338.44	34%	0	\$0.00	NA	0
		Unavailable	9	\$1,906,663.25	66%	0	\$0.00	NA	0
Total			14	\$2,889,001.69	100%	0	\$0.00		0
31405CX61		WASHINGTON MUTUAL BANK	3	\$650,913.80	8.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	25	\$4,893,315.09	60.61%	0	\$0.00	NA	0
		Unavailable	12	\$2,529,369.61	31.33%	0	\$0.00	NA	0
Total			40	\$8,073,598.50	100%	0	\$0.00		0
31405CXG9		WASHINGTON MUTUAL BANK, FA	19	\$2,083,984.25	90.68%	0	\$0.00	NA	0
		Unavailable	2	\$214,116.45	9.32%	0	\$0.00	NA	0
Total			21	\$2,298,100.70	100%	0	\$0.00		0
31405CXY0		WASHINGTON MUTUAL BANK	15	\$884,021.78	2.33%	0	\$0.00	NA	0
			536	\$34,587,280.32	91.22%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$184,062.59	0.49%	0	\$0.00	NA	0
		Unavailable	38	\$2,262,349.07	5.96%	0	\$0.00	NA	0
Total			592	\$37,917,713.76	100%	0	\$0.00		0
31405CXZ7		WASHINGTON MUTUAL BANK	21	\$2,026,606.38	6.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	293	\$28,321,429.40	87.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,500.00	0.26%	0	\$0.00	NA	0
		Unavailable	21	\$2,032,033.14	6.26%	0	\$0.00	NA	0
Total			336	\$32,465,568.92	100%	0	\$0.00		0
31405CZ36		WASHINGTON MUTUAL BANK	1	\$208,218.07	6.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$1,388,620.61	42.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,500.00	4.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,499,861.20	46.09%	0	\$0.00	NA	0
Total			17	\$3,254,199.88	100%	0	\$0.00		0
31405CZ44		WASHINGTON MUTUAL BANK, FA	12	\$2,552,864.90	100%	0	\$0.00	NA	0
Total			12	\$2,552,864.90	100%	0	\$0.00		0
31405CZ51		WASHINGTON MUTUAL BANK, FA	16	\$2,801,348.94	88.14%	0	\$0.00	NA	0
		Unavailable	2	\$376,793.06	11.86%	0	\$0.00	NA	0
Total			18	\$3,178,142.00	100%	0	\$0.00		0
31405CZ69		WASHINGTON MUTUAL BANK, FA	135	\$22,372,102.78	71.82%	0	\$0.00	NA	0
		Unavailable	59	\$8,778,402.87	28.18%	0	\$0.00	NA	0
Total			194	\$31,150,505.65	100%	0	\$0.00		0
31405CZ77		WASHINGTON MUTUAL BANK	27	\$4,440,773.05	100%	0	\$0.00	NA	0
Total			27	\$4,440,773.05	100%	0	\$0.00		0
31405CZ85			73	\$13,795,094.14	81.19%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	13	\$3,195,388.17	18.81%	0	\$0.00	NA	0
Total			86	\$16,990,482.31	100%	0	\$0.00		0
31405CZ93		WASHINGTON MUTUAL BANK, FA	10	\$1,808,719.73	100%	0	\$0.00	NA	0
Total			10	\$1,808,719.73	100%	0	\$0.00		0
31405DAF4		WASHINGTON MUTUAL BANK	2	\$407,100.00	4.41%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	\$2,988,688.02	32.41%	0	\$0.00	NA	0
		Unavailable	28	\$5,825,930.66	63.18%	0	\$0.00	NA	0
Total			43	\$9,221,718.68	100%	0	\$0.00		0
31405DAG2		WASHINGTON MUTUAL BANK, FA	73	\$4,691,479.39	65.54%	0	\$0.00	NA	0
		Unavailable	39	\$2,467,113.59	34.46%	0	\$0.00	NA	0
Total			112	\$7,158,592.98	100%	0	\$0.00		0
31405DAH0		WASHINGTON MUTUAL BANK, FA	29	\$2,836,111.00	76.1%	0	\$0.00	NA	0
		Unavailable	9	\$890,720.91	23.9%	0	\$0.00	NA	0
Total			38	\$3,726,831.91	100%	0	\$0.00		0
31405DAJ6		WASHINGTON MUTUAL BANK	1	\$53,000.00	5.03%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$344,550.00	32.69%	0	\$0.00	NA	0
		Unavailable	8	\$656,500.00	62.28%	0	\$0.00	NA	0
Total			13	\$1,054,050.00	100%	0	\$0.00		0
31405DAK3		WASHINGTON MUTUAL BANK, FA	16	\$1,848,845.00	100%	0	\$0.00	NA	0
Total			16	\$1,848,845.00	100%	0	\$0.00		0
31405DAL1		WASHINGTON MUTUAL BANK, FA	17	\$2,327,323.08	81.36%	0	\$0.00	NA	0
		Unavailable	4	\$533,088.54	18.64%	0	\$0.00	NA	0
Total			21	\$2,860,411.62	100%	0	\$0.00		0
31405DAM9		WASHINGTON MUTUAL BANK	1	\$132,172.00	10.8%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$122,707.22	10.02%	0	\$0.00	NA	0
		Unavailable	7	\$969,455.75	79.18%	0	\$0.00	NA	0

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Total			9	\$1,224,334.97	100%	0	\$0.00		0
31405DAN7		WASHINGTON MUTUAL BANK, FA	24	\$3,954,157.05	68.65%	0	\$0.00	NA	0
		Unavailable	7	\$1,805,350.00	31.35%	0	\$0.00	NA	0
Total			31	\$5,759,507.05	100%	0	\$0.00		0
31405DAP2		WASHINGTON MUTUAL BANK	1	\$160,000.00	3.52%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$928,248.00	20.44%	0	\$0.00	NA	0
		Unavailable	15	\$3,454,176.18	76.04%	0	\$0.00	NA	0
Total			21	\$4,542,424.18	100%	0	\$0.00		0
31405E2A2		WACHOVIA MORTGAGE CORPORATION	10	\$986,618.74	91.42%	0	\$0.00	NA	0
		Unavailable	1	\$92,625.00	8.58%	0	\$0.00	NA	0
Total			11	\$1,079,243.74	100%	0	\$0.00		0
31405E2B0		WACHOVIA MORTGAGE CORPORATION	25	\$3,374,700.92	83.79%	0	\$0.00	NA	0
		Unavailable	5	\$652,994.31	16.21%	0	\$0.00	NA	0
Total			30	\$4,027,695.23	100%	0	\$0.00		0
31405E2C8		Unavailable	21	\$3,154,462.95	100%	0	\$0.00	NA	0
Total			21	\$3,154,462.95	100%	0	\$0.00		0
31405E2D6		WACHOVIA MORTGAGE CORPORATION	9	\$507,288.36	33.13%	0	\$0.00	NA	0
		Unavailable	16	\$1,023,691.19	66.87%	0	\$0.00	NA	0
Total			25	\$1,530,979.55	100%	0	\$0.00		0
31405E2E4		WACHOVIA MORTGAGE CORPORATION	4	\$372,593.36	29.59%	0	\$0.00	NA	0
		Unavailable	9	\$886,582.17	70.41%	0	\$0.00	NA	0
Total			13	\$1,259,175.53	100%	0	\$0.00		0
31405E4X0		GREENPOINT MORTGAGE FUNDING, INC.	32	\$6,369,389.82	16.08%	0	\$0.00	NA	0
		Unavailable	163	\$33,230,659.87	83.92%	0	\$0.00	NA	0
Total			195	\$39,600,049.69	100%	0	\$0.00		0

31405E4Y8	GREENPOINT MORTGAGE FUNDING, INC.	4	\$822,503.00	4.26%	0	\$0.00	NA	0
	Unavailable	119	\$18,476,873.48	95.74%	0	\$0.00	NA	0
Total		123	\$19,299,376.48	100%	0	\$0.00		0
31405E4Z5	GREENPOINT MORTGAGE FUNDING, INC.	30	\$4,545,991.92	9.68%	0	\$0.00	NA	0
	Unavailable	326	\$42,414,742.59	90.32%	0	\$0.00	NA	0
Total		356	\$46,960,734.51	100%	0	\$0.00		0
31405E5A9	GREENPOINT MORTGAGE FUNDING, INC.	5	\$491,528.11	4.6%	0	\$0.00	NA	0
	Unavailable	73	\$10,183,202.17	95.4%	0	\$0.00	NA	0
Total		78	\$10,674,730.28	100%	0	\$0.00		0
31405E5B7	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,246,914.54	22.44%	0	\$0.00	NA	0
	Unavailable	23	\$4,308,533.32	77.56%	0	\$0.00	NA	0
Total		30	\$5,555,447.86	100%	0	\$0.00		0
31405E5C5	GREENPOINT MORTGAGE FUNDING, INC.	4	\$419,548.22	9.66%	0	\$0.00	NA	0
	Unavailable	29	\$3,924,412.08	90.34%	0	\$0.00	NA	0
Total		33	\$4,343,960.30	100%	0	\$0.00		0
31405E5D3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$83,949.60	3.08%	0	\$0.00	NA	0
	Unavailable	29	\$2,640,906.34	96.92%	0	\$0.00	NA	0
Total		30	\$2,724,855.94	100%	0	\$0.00		0
31405ERG2	WASHINGTON MUTUAL BANK, FA	4	\$502,224.65	49.78%	0	\$0.00	NA	0
	Unavailable	4	\$506,660.11	50.22%	0	\$0.00	NA	0
Total		8	\$1,008,884.76	100%	0	\$0.00		0
31405ERH0	WASHINGTON MUTUAL BANK, FA	26	\$3,249,283.08	63.17%	0	\$0.00	NA	0
	Unavailable	13	\$1,894,678.77	36.83%	0	\$0.00	NA	0
Total		39	\$5,143,961.85	100%	0	\$0.00		0
31405EZ24		22	\$2,502,491.41	90.36%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	2	\$266,970.50	9.64%	0	\$0.00	NA	0
Total			24	\$2,769,461.91	100%	0	\$0.00		0
31405EZ32		WACHOVIA MORTGAGE CORPORATION	69	\$14,748,398.49	100%	0	\$0.00	NA	0
Total			69	\$14,748,398.49	100%	0	\$0.00		0
31405EZ57		WACHOVIA MORTGAGE CORPORATION	35	\$6,236,179.19	81.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,372,237.08	18.04%	0	\$0.00	NA	0
Total			43	\$7,608,416.27	100%	0	\$0.00		0
31405EZ65		Unavailable	16	\$2,401,091.31	100%	0	\$0.00	NA	0
Total			16	\$2,401,091.31	100%	0	\$0.00		0
31405EZ73		WACHOVIA MORTGAGE CORPORATION	17	\$1,703,074.80	100%	0	\$0.00	NA	0
Total			17	\$1,703,074.80	100%	0	\$0.00		0
31405EZ81		Unavailable	14	\$1,481,266.82	100%	0	\$0.00	NA	0
Total			14	\$1,481,266.82	100%	0	\$0.00		0
31405EZ99		WACHOVIA MORTGAGE CORPORATION	12	\$815,374.35	58.75%	0	\$0.00	NA	0
		Unavailable	9	\$572,415.21	41.25%	0	\$0.00	NA	0
Total			21	\$1,387,789.56	100%	0	\$0.00		0
31405FUS9		WACHOVIA MORTGAGE CORPORATION	11	\$2,442,700.00	48.26%	0	\$0.00	NA	0
		Unavailable	12	\$2,619,200.00	51.74%	0	\$0.00	NA	0
Total			23	\$5,061,900.00	100%	0	\$0.00		0
31405GL32		U.S. BANK N.A.	3	\$233,108.19	100%	0	\$0.00	NA	0
Total			3	\$233,108.19	100%	0	\$0.00		0
31405GRL6		INDYMAC BANK, FSB	1	\$171,200.00	3.33%	0	\$0.00	NA	0
		Unavailable	24	\$4,973,027.41	96.67%	0	\$0.00	NA	0
Total			25	\$5,144,227.41	100%	0	\$0.00		0

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31405GYK0		Unavailable	8	\$1,253,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,253,300.00	100%	0	\$0.00		0
31405GYL8		HOME STAR MORTGAGE SERVICES, LLC	2	\$285,800.00	9.11%	0	\$0.00	NA	0
		Unavailable	14	\$2,849,900.00	90.89%	0	\$0.00	NA	0
Total			16	\$3,135,700.00	100%	0	\$0.00		0
31405GYN4		HOME STAR MORTGAGE SERVICES, LLC	1	\$192,400.00	9.94%	0	\$0.00	NA	0
		Unavailable	13	\$1,742,750.00	90.06%	0	\$0.00	NA	0
Total			14	\$1,935,150.00	100%	0	\$0.00		0
31405GYQ7		HOME STAR MORTGAGE SERVICES, LLC	1	\$203,500.00	15.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,149,400.00	84.96%	0	\$0.00	NA	0
Total			9	\$1,352,900.00	100%	0	\$0.00		0
31405GYR5		HOME STAR MORTGAGE SERVICES, LLC	1	\$165,500.00	18.39%	0	\$0.00	NA	0
		Unavailable	4	\$734,400.00	81.61%	0	\$0.00	NA	0
Total			5	\$899,900.00	100%	0	\$0.00		0
31405HFW3		U.S. BANK N.A.	5	\$327,083.57	100%	0	\$0.00	NA	0
Total			5	\$327,083.57	100%	0	\$0.00		0
31405HJF6		UNION PLANTERS BANK NA	43	\$2,284,893.42	86.4%	0	\$0.00	NA	0
		Unavailable	6	\$359,548.87	13.6%	0	\$0.00	NA	0
Total			49	\$2,644,442.29	100%	0	\$0.00		0
31405HJG4		UNION PLANTERS BANK NA	12	\$1,138,171.40	96.88%	0	\$0.00	NA	0
		Unavailable	1	\$36,700.00	3.12%	0	\$0.00	NA	0
Total			13	\$1,174,871.40	100%	0	\$0.00		0
31405HJH2		UNION PLANTERS BANK NA	26	\$1,192,747.30	68.7%	0	\$0.00	NA	0
		Unavailable	12	\$543,415.94	31.3%	0	\$0.00	NA	0
Total			38	\$1,736,163.24	100%	0	\$0.00		0
31405HJK5		UNION PLANTERS BANK NA	30	\$1,699,910.23	85.48%	0	\$0.00	NA	0

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		Unavailable	5	\$288,810.19	14.52%	0	\$0.00	NA	0
Total			35	\$1,988,720.42	100%	0	\$0.00		0
31405HJN9		UNION PLANTERS BANK NA	18	\$2,623,490.06	64.69%	0	\$0.00	NA	0
		Unavailable	9	\$1,432,052.63	35.31%	0	\$0.00	NA	0
Total			27	\$4,055,542.69	100%	0	\$0.00		0
31405HJP4		UNION PLANTERS BANK NA	69	\$10,643,681.71	77.48%	0	\$0.00	NA	0
		Unavailable	18	\$3,092,802.66	22.52%	0	\$0.00	NA	0
Total			87	\$13,736,484.37	100%	0	\$0.00		0
31405HJQ2		UNION PLANTERS BANK NA	82	\$13,135,560.87	80.2%	0	\$0.00	NA	0
		Unavailable	20	\$3,242,408.81	19.8%	0	\$0.00	NA	0
Total			102	\$16,377,969.68	100%	0	\$0.00		0
31405HJR0		UNION PLANTERS BANK NA	20	\$2,081,661.13	60.02%	0	\$0.00	NA	0
		Unavailable	10	\$1,386,904.42	39.98%	0	\$0.00	NA	0
Total			30	\$3,468,565.55	100%	0	\$0.00		0
31405HJS8		UNION PLANTERS BANK NA	5	\$474,336.00	31.19%	0	\$0.00	NA	0
		Unavailable	7	\$1,046,412.07	68.81%	0	\$0.00	NA	0
Total			12	\$1,520,748.07	100%	0	\$0.00		0
31405HJT6		UNION PLANTERS BANK NA	24	\$2,397,342.75	79.86%	0	\$0.00	NA	0
		Unavailable	5	\$604,635.94	20.14%	0	\$0.00	NA	0
Total			29	\$3,001,978.69	100%	0	\$0.00		0
31405HRA8		STATE FARM BANK, FSB	87	\$12,084,644.96	100%	0	\$0.00	NA	0
Total			87	\$12,084,644.96	100%	0	\$0.00		0
31405HRB6		STATE FARM BANK, FSB	47	\$4,560,969.87	100%	0	\$0.00	NA	0
Total			47	\$4,560,969.87	100%	0	\$0.00		0
31405HRG5		STATE FARM BANK, FSB	51	\$4,818,399.63	100%	0	\$0.00	NA	0
Total			51	\$4,818,399.63	100%	0	\$0.00		0
31405HRS9		STATE FARM BANK,	40	\$2,942,643.28	100%	0	\$0.00	NA	0

		FSB							
Total			40	\$2,942,643.28	100%	0	\$0.00		0
31405KRN3		GUILD MORTGAGE COMPANY	76	\$15,481,408.48	100%	0	\$0.00	NA	0
Total			76	\$15,481,408.48	100%	0	\$0.00		0
31405KRP8		GUILD MORTGAGE COMPANY	11	\$1,913,513.34	89.09%	0	\$0.00	NA	0
		Unavailable	1	\$234,277.49	10.91%	0	\$0.00	NA	0
Total			12	\$2,147,790.83	100%	0	\$0.00		0
31405KRQ6		GUILD MORTGAGE COMPANY	19	\$4,003,420.67	100%	0	\$0.00	NA	0
Total			19	\$4,003,420.67	100%	0	\$0.00		0
31405KRR4		GUILD MORTGAGE COMPANY	10	\$1,577,260.66	100%	0	\$0.00	NA	0
Total			10	\$1,577,260.66	100%	0	\$0.00		0
31405KRS2		GUILD MORTGAGE COMPANY	1	\$240,700.02	100%	0	\$0.00	NA	0
Total			1	\$240,700.02	100%	0	\$0.00		0
31405LAV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,050,550.00	100%	0	\$0.00	NA	0
Total			11	\$3,050,550.00	100%	0	\$0.00		0
31405LAW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,557,851.34	100%	0	\$0.00	NA	0
Total			11	\$2,557,851.34	100%	0	\$0.00		0
31405LAX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,020,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,020,000.00	100%	0	\$0.00		0
31405LEE5		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,713,994.29	100%	0	\$0.00	NA	0
Total			37	\$4,713,994.29	100%	0	\$0.00		0
31405LEF2		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,721.36	100%	0	\$0.00	NA	0

Total			12	\$1,512,721.36	100%	0	\$0.00		0
31405LFT1		RBC CENTURA BANK	10	\$1,613,495.38	100%	0	\$0.00	NA	0
Total			10	\$1,613,495.38	100%	0	\$0.00		0
31405LFU8		RBC CENTURA BANK	29	\$3,762,156.48	100%	0	\$0.00	NA	0
Total			29	\$3,762,156.48	100%	0	\$0.00		0
31405LFY0		RBC CENTURA BANK	19	\$3,468,940.02	100%	0	\$0.00	NA	0
Total			19	\$3,468,940.02	100%	0	\$0.00		0
31405LFZ7		RBC CENTURA BANK	13	\$1,878,750.00	100%	0	\$0.00	NA	0
Total			13	\$1,878,750.00	100%	0	\$0.00		0
31405LGZ6		WACHOVIA MORTGAGE CORPORATION	38	\$7,528,666.75	78.79%	0	\$0.00	NA	0
		Unavailable	9	\$2,026,200.00	21.21%	0	\$0.00	NA	0
Total			47	\$9,554,866.75	100%	0	\$0.00		0
31405LME6		SUNTRUST MORTGAGE INC.	3	\$623,835.73	51.45%	0	\$0.00	NA	0
		Unavailable	4	\$588,612.89	48.55%	0	\$0.00	NA	0
Total			7	\$1,212,448.62	100%	0	\$0.00		0
31405LMF3		SUNTRUST MORTGAGE INC.	8	\$982,883.22	26.37%	0	\$0.00	NA	0
		Unavailable	18	\$2,744,176.60	73.63%	0	\$0.00	NA	0
Total			26	\$3,727,059.82	100%	0	\$0.00		0
31405LMG1		SUNTRUST MORTGAGE INC.	3	\$342,398.20	20.72%	0	\$0.00	NA	0
		Unavailable	12	\$1,310,054.36	79.28%	0	\$0.00	NA	0
Total			15	\$1,652,452.56	100%	0	\$0.00		0
31405LMH9		SUNTRUST MORTGAGE INC.	3	\$403,425.39	28.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,035,546.85	71.96%	0	\$0.00	NA	0
Total			11	\$1,438,972.24	100%	0	\$0.00		0
31405LMJ5		SUNTRUST MORTGAGE INC.	4	\$816,406.14	30.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,826,172.15	69.11%	0	\$0.00	NA	0
Total			13	\$2,642,578.29	100%	0	\$0.00		0
31405LMK2			15	\$1,978,935.18	54.53%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	14	\$1,650,208.14	45.47%	0	\$0.00	NA	0
Total			29	\$3,629,143.32	100%	0	\$0.00		0
31405LML0		SUNTRUST MORTGAGE INC.	9	\$781,338.81	43.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,021,422.64	56.66%	0	\$0.00	NA	0
Total			18	\$1,802,761.45	100%	0	\$0.00		0
31405LMM8		SUNTRUST MORTGAGE INC.	31	\$1,977,812.45	93.9%	0	\$0.00	NA	0
		Unavailable	3	\$128,575.82	6.1%	0	\$0.00	NA	0
Total			34	\$2,106,388.27	100%	0	\$0.00		0
31405LMN6		SUNTRUST MORTGAGE INC.	18	\$1,957,568.26	95.14%	0	\$0.00	NA	0
		Unavailable	1	\$99,903.69	4.86%	0	\$0.00	NA	0
Total			19	\$2,057,471.95	100%	0	\$0.00		0
31405LMP1		SUNTRUST MORTGAGE INC.	14	\$810,141.67	54.02%	0	\$0.00	NA	0
		Unavailable	11	\$689,596.06	45.98%	0	\$0.00	NA	0
Total			25	\$1,499,737.73	100%	0	\$0.00		0
31405LMQ9		SUNTRUST MORTGAGE INC.	9	\$847,622.53	43.31%	0	\$0.00	NA	0
		Unavailable	12	\$1,109,639.10	56.69%	0	\$0.00	NA	0
Total			21	\$1,957,261.63	100%	0	\$0.00		0
31405LMR7		SUNTRUST MORTGAGE INC.	8	\$1,364,488.28	100%	0	\$0.00	NA	0
Total			8	\$1,364,488.28	100%	0	\$0.00		0
31405LMS5		SUNTRUST MORTGAGE INC.	34	\$1,967,700.15	83.01%	0	\$0.00	NA	0
		Unavailable	7	\$402,729.92	16.99%	0	\$0.00	NA	0
Total			41	\$2,370,430.07	100%	0	\$0.00		0
31405LMT3		SUNTRUST MORTGAGE INC.	7	\$949,423.25	62.18%	0	\$0.00	NA	0
		Unavailable	4	\$577,412.21	37.82%	0	\$0.00	NA	0
Total			11	\$1,526,835.46	100%	0	\$0.00		0
31405LMU0		SUNTRUST MORTGAGE INC.	16	\$2,325,034.68	89.36%	0	\$0.00	NA	0

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		Unavailable	2	\$276,785.57	10.64%	0	\$0.00	NA	0
Total			18	\$2,601,820.25	100%	0	\$0.00		0
31405LMV8		SUNTRUST MORTGAGE INC.	12	\$1,669,211.90	69.15%	0	\$0.00	NA	0
		Unavailable	7	\$744,601.77	30.85%	0	\$0.00	NA	0
Total			19	\$2,413,813.67	100%	0	\$0.00		0
31405MH83		USAA FEDERAL SAVINGS BANK	31	\$4,642,081.10	100%	0	\$0.00	NA	0
Total			31	\$4,642,081.10	100%	0	\$0.00		0
31405MH91		USAA FEDERAL SAVINGS BANK	216	\$29,755,552.68	99.51%	0	\$0.00	NA	0
		Unavailable	1	\$148,000.00	0.49%	0	\$0.00	NA	0
Total			217	\$29,903,552.68	100%	0	\$0.00		0
31405MJA6		USAA FEDERAL SAVINGS BANK	202	\$35,065,075.14	100%	0	\$0.00	NA	0
Total			202	\$35,065,075.14	100%	0	\$0.00		0
31405MJB4		USAA FEDERAL SAVINGS BANK	198	\$34,807,547.73	100%	0	\$0.00	NA	0
Total			198	\$34,807,547.73	100%	0	\$0.00		0
31405MJC2		USAA FEDERAL SAVINGS BANK	77	\$14,109,238.44	73.07%	0	\$0.00	NA	0
		Unavailable	33	\$5,201,264.08	26.93%	0	\$0.00	NA	0
Total			110	\$19,310,502.52	100%	0	\$0.00		0
31405MJD0		USAA FEDERAL SAVINGS BANK	116	\$19,135,180.45	100%	0	\$0.00	NA	0
Total			116	\$19,135,180.45	100%	0	\$0.00		0
31405MJE8		USAA FEDERAL SAVINGS BANK	78	\$12,311,483.56	61.5%	0	\$0.00	NA	0
		Unavailable	54	\$7,708,409.20	38.5%	0	\$0.00	NA	0
Total			132	\$20,019,892.76	100%	0	\$0.00		0
31405MJK4		USAA FEDERAL SAVINGS BANK	33	\$5,250,749.39	100%	0	\$0.00	NA	0
Total			33	\$5,250,749.39	100%	0	\$0.00		0
31405MJL2		USAA FEDERAL SAVINGS BANK	81	\$10,949,258.99	100%	0	\$0.00	NA	0
Total			81	\$10,949,258.99	100%	0	\$0.00		0

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31405MJM0	USAA FEDERAL SAVINGS BANK	91	\$16,404,801.07	100%	0	\$0.00	NA	0
Total		91	\$16,404,801.07	100%	0	\$0.00		0
31405MJN8	USAA FEDERAL SAVINGS BANK	201	\$35,054,440.26	100%	0	\$0.00	NA	0
Total		201	\$35,054,440.26	100%	0	\$0.00		0
31405MJP3	USAA FEDERAL SAVINGS BANK	201	\$35,064,294.60	100%	0	\$0.00	NA	0
Total		201	\$35,064,294.60	100%	0	\$0.00		0
31405MJQ1	USAA FEDERAL SAVINGS BANK	201	\$34,910,031.56	100%	0	\$0.00	NA	0
Total		201	\$34,910,031.56	100%	0	\$0.00		0
31405MJR9	USAA FEDERAL SAVINGS BANK	208	\$35,053,421.54	100%	0	\$0.00	NA	0
Total		208	\$35,053,421.54	100%	0	\$0.00		0
31405NCH6	UNIVERSAL MORTGAGE CORPORATION	2	\$151,300.00	12.05%	0	\$0.00	NA	0
	Unavailable	7	\$1,104,734.80	87.95%	0	\$0.00	NA	0
Total		9	\$1,256,034.80	100%	0	\$0.00		0
31405NCJ2	UNIVERSAL MORTGAGE CORPORATION	8	\$889,000.00	33.89%	0	\$0.00	NA	0
	Unavailable	12	\$1,734,200.00	66.11%	0	\$0.00	NA	0
Total		20	\$2,623,200.00	100%	0	\$0.00		0
31405P3E8	AMERICAN HOME MORTGAGE CORPORATION	27	\$5,761,175.00	100%	0	\$0.00	NA	0
Total		27	\$5,761,175.00	100%	0	\$0.00		0
31405P4K3	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,869,518.31	100%	0	\$0.00	NA	0
Total		10	\$1,869,518.31	100%	0	\$0.00		0
31405P5K2	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,095,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,095,000.00	100%	0	\$0.00		0

31405P6H8	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,329,485.04	100%	0	\$0.00	NA	0
Total		23	\$3,329,485.04	100%	0	\$0.00		0
31405P6J4	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,564,910.79	100%	0	\$0.00	NA	0
Total		40	\$5,564,910.79	100%	0	\$0.00		0
31405P6K1	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,465,659.45	100%	0	\$0.00	NA	0
Total		14	\$1,465,659.45	100%	0	\$0.00		0
31405QAD0	WACHOVIA MORTGAGE CORPORATION	88	\$15,212,000.74	67.85%	0	\$0.00	NA	0
	Unavailable	36	\$7,209,265.12	32.15%	0	\$0.00	NA	0
Total		124	\$22,421,265.86	100%	0	\$0.00		0
31405QBG2	CITY BANK	6	\$1,694,755.23	55.54%	0	\$0.00	NA	0
	Unavailable	3	\$1,356,439.73	44.46%	0	\$0.00	NA	0
Total		9	\$3,051,194.96	100%	0	\$0.00		0
31405QC71	NAVY FEDERAL CREDIT UNION	40	\$8,507,799.64	100%	0	\$0.00	NA	0
Total		40	\$8,507,799.64	100%	0	\$0.00		0
31405QC89	NAVY FEDERAL CREDIT UNION	18	\$4,337,407.43	100%	0	\$0.00	NA	0
Total		18	\$4,337,407.43	100%	0	\$0.00		0
31405QC97	NAVY FEDERAL CREDIT UNION	22	\$5,110,673.35	100%	0	\$0.00	NA	0
Total		22	\$5,110,673.35	100%	0	\$0.00		0
31405QDD7	U.S. BANK N.A.	3	\$223,391.04	89.39%	0	\$0.00	NA	0
	Unavailable	1	\$26,505.00	10.61%	0	\$0.00	NA	0
Total		4	\$249,896.04	100%	0	\$0.00		0
31405QG28	COMMERCIAL FEDERAL BANK	16	\$2,015,301.89	43.15%	0	\$0.00	NA	0
	Unavailable	19	\$2,655,273.38	56.85%	0	\$0.00	NA	0
Total		35	\$4,670,575.27	100%	0	\$0.00		0

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31405QG36	COMMERCIAL FEDERAL BANK	22	\$1,256,368.16	93.16%	0	\$0.00	NA	0
	Unavailable	2	\$92,208.18	6.84%	0	\$0.00	NA	0
Total		24	\$1,348,576.34	100%	0	\$0.00		0
31405QGT9	COMMERCIAL FEDERAL BANK	5	\$660,332.29	62.05%	0	\$0.00	NA	0
	Unavailable	3	\$403,863.51	37.95%	0	\$0.00	NA	0
Total		8	\$1,064,195.80	100%	0	\$0.00		0
31405QGU6	COMMERCIAL FEDERAL BANK	14	\$1,389,921.51	47.31%	0	\$0.00	NA	0
	Unavailable	11	\$1,548,132.10	52.69%	0	\$0.00	NA	0
Total		25	\$2,938,053.61	100%	0	\$0.00		0
31405QGW2	COMMERCIAL FEDERAL BANK	2	\$196,106.76	13.66%	0	\$0.00	NA	0
	Unavailable	8	\$1,239,019.57	86.34%	0	\$0.00	NA	0
Total		10	\$1,435,126.33	100%	0	\$0.00		0
31405QGX0	COMMERCIAL FEDERAL BANK	1	\$104,000.00	7.42%	0	\$0.00	NA	0
	Unavailable	8	\$1,297,227.10	92.58%	0	\$0.00	NA	0
Total		9	\$1,401,227.10	100%	0	\$0.00		0
31405QGY8	COMMERCIAL FEDERAL BANK	42	\$2,631,833.68	84.8%	0	\$0.00	NA	0
	Unavailable	7	\$471,716.42	15.2%	0	\$0.00	NA	0
Total		49	\$3,103,550.10	100%	0	\$0.00		0
31405QGZ5	COMMERCIAL FEDERAL BANK	6	\$598,770.01	53.64%	0	\$0.00	NA	0
	Unavailable	5	\$517,572.31	46.36%	0	\$0.00	NA	0
Total		11	\$1,116,342.32	100%	0	\$0.00		0
31405QT24	WASHINGTON MUTUAL BANK	37	\$2,552,208.43	6.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	262	\$17,583,549.53	43.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,000.00	0.39%	0	\$0.00	NA	0
	Unavailable	307	\$20,577,874.10	50.35%	0	\$0.00	NA	0
Total		608	\$40,871,632.06	100%	0	\$0.00		0
31405QT32	WASHINGTON MUTUAL BANK, FA	52	\$5,155,448.82	53.58%	0	\$0.00	NA	0

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		Unavailable	45	\$4,466,882.60	46.42%	0	\$0.00	NA	0
Total			97	\$9,622,331.42	100%	0	\$0.00		0
31405QT40		WASHINGTON MUTUAL BANK	53	\$5,176,617.31	9.14%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	250	\$24,514,497.58	43.26%	0	\$0.00	NA	0
		Unavailable	274	\$26,970,305.36	47.6%	0	\$0.00	NA	0
Total			577	\$56,661,420.25	100%	0	\$0.00		0
31405QT57		WASHINGTON MUTUAL BANK	11	\$1,061,586.51	7.45%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$710,897.26	4.99%	0	\$0.00	NA	0
		Unavailable	126	\$12,480,907.18	87.56%	0	\$0.00	NA	0
Total			144	\$14,253,390.95	100%	0	\$0.00		0
31405QT65		WASHINGTON MUTUAL BANK, FA	26	\$3,027,567.47	60.35%	0	\$0.00	NA	0
		Unavailable	17	\$1,988,731.13	39.65%	0	\$0.00	NA	0
Total			43	\$5,016,298.60	100%	0	\$0.00		0
31405QT73		WASHINGTON MUTUAL BANK	33	\$3,878,622.48	8.94%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	134	\$15,708,360.90	36.19%	0	\$0.00	NA	0
		Unavailable	202	\$23,813,870.92	54.87%	0	\$0.00	NA	0
Total			369	\$43,400,854.30	100%	0	\$0.00		0
31405QT81		WASHINGTON MUTUAL BANK	2	\$237,250.00	1.94%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$472,981.68	3.88%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,716.22	1.01%	0	\$0.00	NA	0
		Unavailable	96	\$11,368,370.30	93.17%	0	\$0.00	NA	0
Total			103	\$12,202,318.20	100%	0	\$0.00		0
31405QT99		WASHINGTON MUTUAL BANK	61	\$8,384,225.14	9.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	245	\$33,969,403.40	38.01%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$412,867.97	0.46%	0	\$0.00	NA	0
		Unavailable	337	\$46,593,837.58	52.15%	0	\$0.00	NA	0

Total			646	\$89,360,334.09	100%	0	\$0.00		0
31405QTW8		WASHINGTON MUTUAL BANK, FA	27	\$4,816,214.95	100%	0	\$0.00	NA	0
Total			27	\$4,816,214.95	100%	0	\$0.00		0
31405QTX6		WASHINGTON MUTUAL BANK, FA	22	\$5,033,382.14	100%	0	\$0.00	NA	0
Total			22	\$5,033,382.14	100%	0	\$0.00		0
31405QTY4		WASHINGTON MUTUAL BANK, FA	9	\$2,399,254.38	19.47%	0	\$0.00	NA	0
		Unavailable	35	\$9,921,282.70	80.53%	0	\$0.00	NA	0
Total			44	\$12,320,537.08	100%	0	\$0.00		0
31405QTZ1		WASHINGTON MUTUAL BANK	4	\$62,557.88	0.62%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	61	\$4,176,166.35	41.57%	0	\$0.00	NA	0
		Unavailable	94	\$5,807,957.40	57.81%	0	\$0.00	NA	0
Total			159	\$10,046,681.63	100%	0	\$0.00		0
31405QUA4		WASHINGTON MUTUAL BANK	7	\$952,252.23	3.5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$1,140,276.65	4.19%	0	\$0.00	NA	0
		Unavailable	182	\$25,119,539.15	92.31%	0	\$0.00	NA	0
Total			197	\$27,212,068.03	100%	0	\$0.00		0
31405QUB2		WASHINGTON MUTUAL BANK, FA	10	\$1,768,496.25	31.7%	0	\$0.00	NA	0
		Unavailable	13	\$3,810,223.36	68.3%	0	\$0.00	NA	0
Total			23	\$5,578,719.61	100%	0	\$0.00		0
31405QUC0		WASHINGTON MUTUAL BANK, FA	106	\$28,219,887.96	58.75%	0	\$0.00	NA	0
		Unavailable	69	\$19,813,705.71	41.25%	0	\$0.00	NA	0
Total			175	\$48,033,593.67	100%	0	\$0.00		0
31405QUD8		WASHINGTON MUTUAL BANK, FA	4	\$808,395.23	7.71%	0	\$0.00	NA	0
		Unavailable	46	\$9,681,645.75	92.29%	0	\$0.00	NA	0
Total			50	\$10,490,040.98	100%	0	\$0.00		0
31405QUE6		WASHINGTON MUTUAL BANK	28	\$5,759,288.92	4.65%	0	\$0.00	NA	0
		Unavailable	161	\$37,065,553.15	29.94%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	364	\$80,977,449.38	65.41%	0	\$0.00	NA	0
Total			553	\$123,802,291.45	100%	0	\$0.00		0
31405QUF3		WASHINGTON MUTUAL BANK	1	\$206,550.00	0.61%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$1,866,292.18	5.55%	0	\$0.00	NA	0
		Unavailable	137	\$31,531,138.15	93.84%	0	\$0.00	NA	0
Total			146	\$33,603,980.33	100%	0	\$0.00		0
31405QUG1		WASHINGTON MUTUAL BANK	9	\$2,018,332.69	9.58%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$3,540,811.40	16.8%	0	\$0.00	NA	0
		Unavailable	75	\$15,513,976.91	73.62%	0	\$0.00	NA	0
Total			101	\$21,073,121.00	100%	0	\$0.00		0
31405QUH9		WASHINGTON MUTUAL BANK, FA	18	\$5,305,124.84	9.21%	0	\$0.00	NA	0
		Unavailable	174	\$52,290,004.28	90.79%	0	\$0.00	NA	0
Total			192	\$57,595,129.12	100%	0	\$0.00		0
31405QUJ5		WASHINGTON MUTUAL BANK, FA	38	\$7,825,172.75	54.77%	0	\$0.00	NA	0
		Unavailable	29	\$6,462,326.48	45.23%	0	\$0.00	NA	0
Total			67	\$14,287,499.23	100%	0	\$0.00		0
31405QUK2		WASHINGTON MUTUAL BANK, FA	43	\$9,011,454.15	39.81%	0	\$0.00	NA	0
		Unavailable	57	\$13,625,362.44	60.19%	0	\$0.00	NA	0
Total			100	\$22,636,816.59	100%	0	\$0.00		0
31405QUL0		WASHINGTON MUTUAL BANK	2	\$356,037.49	2.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$761,374.78	5.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,870.00	0.75%	0	\$0.00	NA	0
		Unavailable	58	\$12,129,197.60	90.88%	0	\$0.00	NA	0
Total			66	\$13,346,479.87	100%	0	\$0.00		0
31405QUM8		WASHINGTON MUTUAL BANK, FA	52	\$9,199,967.56	93.47%	0	\$0.00	NA	0
			3	\$642,801.18	6.53%	0	\$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
Total			55	\$9,842,768.74	100%	0	\$0.00		0
31405QUN6		WASHINGTON MUTUAL BANK, FA	489	\$88,280,928.26	52.98%	0	\$0.00	NA	0
		Unavailable	372	\$78,338,169.66	47.02%	0	\$0.00	NA	0
Total			861	\$166,619,097.92	100%	0	\$0.00		0
31405QUP1		WASHINGTON MUTUAL BANK	141	\$30,160,622.88	94.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,762,019.28	5.52%	0	\$0.00	NA	0
Total			149	\$31,922,642.16	100%	0	\$0.00		0
31405QUQ9		WASHINGTON MUTUAL BANK, FA	303	\$67,701,221.87	77.4%	0	\$0.00	NA	0
		Unavailable	89	\$19,770,140.21	22.6%	0	\$0.00	NA	0
Total			392	\$87,471,362.08	100%	0	\$0.00		0
31405QUR7		WASHINGTON MUTUAL BANK	38	\$7,547,723.54	44.58%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$348,228.53	2.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$191,784.86	1.13%	0	\$0.00	NA	0
		Unavailable	36	\$8,842,124.09	52.23%	0	\$0.00	NA	0
Total			77	\$16,929,861.02	100%	0	\$0.00		0
31405QUS5		WASHINGTON MUTUAL BANK, FA	14	\$2,483,015.13	2.76%	0	\$0.00	NA	0
		Unavailable	402	\$87,529,569.87	97.24%	0	\$0.00	NA	0
Total			416	\$90,012,585.00	100%	0	\$0.00		0
31405QUT3		WASHINGTON MUTUAL BANK, FA	44	\$9,018,847.29	32.59%	0	\$0.00	NA	0
		Unavailable	84	\$18,652,457.93	67.41%	0	\$0.00	NA	0
Total			128	\$27,671,305.22	100%	0	\$0.00		0
31405QUU0		WASHINGTON MUTUAL BANK	9	\$1,650,568.09	3.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	\$2,533,587.94	5.57%	0	\$0.00	NA	0
		Unavailable	200	\$41,341,268.69	90.8%	0	\$0.00	NA	0
Total			222	\$45,525,424.72	100%	0	\$0.00		0

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31405QUV8		Unavailable	5	\$1,063,797.93	100%	0	\$0.00	NA	0
Total			5	\$1,063,797.93	100%	0	\$0.00		0
31405QUX4		WASHINGTON MUTUAL BANK, FA	3	\$668,955.73	8.7%	0	\$0.00	NA	0
		Unavailable	26	\$7,016,061.35	91.3%	0	\$0.00	NA	0
Total			29	\$7,685,017.08	100%	0	\$0.00		0
31405QUY2		WASHINGTON MUTUAL BANK, FA	10	\$2,295,089.72	70.35%	0	\$0.00	NA	0
		Unavailable	4	\$967,118.19	29.65%	0	\$0.00	NA	0
Total			14	\$3,262,207.91	100%	0	\$0.00		0
31405QXN3		IRWIN MORTGAGE CORPORATION	10	\$1,988,927.94	12.51%	0	\$0.00	NA	0
		Unavailable	87	\$13,912,049.29	87.49%	0	\$0.00	NA	0
Total			97	\$15,900,977.23	100%	0	\$0.00		0
31405QXP8		IRWIN MORTGAGE CORPORATION	14	\$1,515,900.00	19.95%	0	\$0.00	NA	0
		Unavailable	57	\$6,083,173.73	80.05%	0	\$0.00	NA	0
Total			71	\$7,599,073.73	100%	0	\$0.00		0
31405QXQ6		IRWIN MORTGAGE CORPORATION	3	\$232,350.00	1.64%	0	\$0.00	NA	0
		Unavailable	88	\$13,966,416.27	98.36%	0	\$0.00	NA	0
Total			91	\$14,198,766.27	100%	0	\$0.00		0
31405QXR4		IRWIN MORTGAGE CORPORATION	9	\$1,020,195.00	15.15%	0	\$0.00	NA	0
		Unavailable	49	\$5,712,453.69	84.85%	0	\$0.00	NA	0
Total			58	\$6,732,648.69	100%	0	\$0.00		0
31405QXS2		IRWIN MORTGAGE CORPORATION	3	\$347,500.00	12.19%	0	\$0.00	NA	0
		Unavailable	29	\$2,502,192.97	87.81%	0	\$0.00	NA	0
Total			32	\$2,849,692.97	100%	0	\$0.00		0
31405QXT0		Unavailable	13	\$1,793,450.00	100%	0	\$0.00	NA	0
Total			13	\$1,793,450.00	100%	0	\$0.00		0
31405QXU7		IRWIN MORTGAGE CORPORATION	2	\$199,675.00	17.45%	0	\$0.00	NA	0
		Unavailable	9	\$944,463.15	82.55%	0	\$0.00	NA	0
Total			11	\$1,144,138.15	100%	0	\$0.00		0

31405QYS1	IRWIN MORTGAGE CORPORATION	8	\$795,170.00	19.27%	0	\$0.00	NA	0
	Unavailable	15	\$3,330,884.26	80.73%	0	\$0.00	NA	0
Total		23	\$4,126,054.26	100%	0	\$0.00		0
31405QYU6	IRWIN MORTGAGE CORPORATION	11	\$1,671,453.00	16.71%	0	\$0.00	NA	0
	Unavailable	47	\$8,329,003.00	83.29%	0	\$0.00	NA	0
Total		58	\$10,000,456.00	100%	0	\$0.00		0
31405R2V7	CITIMORTGAGE, INC.	121	\$23,591,168.66	63.55%	0	\$0.00	NA	0
	Unavailable	64	\$13,533,943.71	36.45%	0	\$0.00	NA	0
Total		185	\$37,125,112.37	100%	0	\$0.00		0
31405R2W5	CITIMORTGAGE, INC.	36	\$6,932,745.46	22.48%	0	\$0.00	NA	0
	Unavailable	117	\$23,904,792.54	77.52%	0	\$0.00	NA	0
Total		153	\$30,837,538.00	100%	0	\$0.00		0
31405R2X3	CITIMORTGAGE, INC.	11	\$2,138,431.16	11.4%	0	\$0.00	NA	0
	Unavailable	86	\$16,625,219.01	88.6%	0	\$0.00	NA	0
Total		97	\$18,763,650.17	100%	0	\$0.00		0
31405R2Y1	CITIMORTGAGE, INC.	11	\$1,974,693.73	7.62%	0	\$0.00	NA	0
	Unavailable	116	\$23,948,329.46	92.38%	0	\$0.00	NA	0
Total		127	\$25,923,023.19	100%	0	\$0.00		0
31405R2Z8	CITIMORTGAGE, INC.	31	\$6,056,250.37	30.79%	0	\$0.00	NA	0
	Unavailable	69	\$13,615,847.78	69.21%	0	\$0.00	NA	0
Total		100	\$19,672,098.15	100%	0	\$0.00		0
31405R3A2	CITIMORTGAGE, INC.	29	\$4,959,592.57	8.77%	0	\$0.00	NA	0
	Unavailable	254	\$51,619,994.91	91.23%	0	\$0.00	NA	0
Total		283	\$56,579,587.48	100%	0	\$0.00		0
31405R3B0	CITIMORTGAGE, INC.	149	\$8,389,633.48	54.18%	0	\$0.00	NA	0
	Unavailable	122	\$7,096,513.94	45.82%	0	\$0.00	NA	0
Total		271	\$15,486,147.42	100%	0	\$0.00		0
31405R3C8	CITIMORTGAGE, INC.	151	\$13,753,469.07	52.31%	0	\$0.00	NA	0
	Unavailable	135	\$12,538,263.69	47.69%	0	\$0.00	NA	0
Total		286	\$26,291,732.76	100%	0	\$0.00		0
31405R3D6	CITIMORTGAGE, INC.	24	\$3,529,063.05	11.1%	0	\$0.00	NA	0
	Unavailable	133	\$28,263,512.07	88.9%	0	\$0.00	NA	0
Total		157	\$31,792,575.12	100%	0	\$0.00		0

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31405R3E4	CITIMORTGAGE, INC.	46	\$7,244,336.76	10.15%	0	\$0.00	NA	0
	Unavailable	354	\$64,146,056.73	89.85%	0	\$0.00	NA	0
Total		400	\$71,390,393.49	100%	0	\$0.00		0
31405R3F1	CITIMORTGAGE, INC.	29	\$3,719,321.04	5.62%	0	\$0.00	NA	0
	Unavailable	341	\$62,463,238.00	94.38%	0	\$0.00	NA	0
Total		370	\$66,182,559.04	100%	0	\$0.00		0
31405R3G9	CITIMORTGAGE, INC.	248	\$44,777,037.52	39.91%	0	\$0.00	NA	0
	Unavailable	346	\$67,415,742.51	60.09%	0	\$0.00	NA	0
Total		594	\$112,192,780.03	100%	0	\$0.00		0
31405R3H7	CITIMORTGAGE, INC.	2	\$325,972.30	6.01%	0	\$0.00	NA	0
	Unavailable	27	\$5,100,678.79	93.99%	0	\$0.00	NA	0
Total		29	\$5,426,651.09	100%	0	\$0.00		0
31405R3J3	CITIMORTGAGE, INC.	10	\$1,874,450.00	22.88%	0	\$0.00	NA	0
	Unavailable	35	\$6,316,296.80	77.12%	0	\$0.00	NA	0
Total		45	\$8,190,746.80	100%	0	\$0.00		0
31405R3K0	CITIMORTGAGE, INC.	18	\$2,691,553.00	52.35%	0	\$0.00	NA	0
	Unavailable	12	\$2,449,678.88	47.65%	0	\$0.00	NA	0
Total		30	\$5,141,231.88	100%	0	\$0.00		0
31405R3L8	CITIMORTGAGE, INC.	4	\$679,677.00	12.71%	0	\$0.00	NA	0
	Unavailable	22	\$4,666,070.27	87.29%	0	\$0.00	NA	0
Total		26	\$5,345,747.27	100%	0	\$0.00		0
31405R3M6	CITIMORTGAGE, INC.	18	\$2,784,315.76	35.63%	0	\$0.00	NA	0
	Unavailable	24	\$5,030,493.36	64.37%	0	\$0.00	NA	0
Total		42	\$7,814,809.12	100%	0	\$0.00		0
31405R3N4	CITIMORTGAGE, INC.	18	\$3,333,246.78	54.76%	0	\$0.00	NA	0
	Unavailable	14	\$2,753,711.24	45.24%	0	\$0.00	NA	0
Total		32	\$6,086,958.02	100%	0	\$0.00		0
31405R3P9	CITIMORTGAGE, INC.	5	\$766,375.00	24.3%	0	\$0.00	NA	0
	Unavailable	14	\$2,386,870.06	75.7%	0	\$0.00	NA	0
Total		19	\$3,153,245.06	100%	0	\$0.00		0
31405R3Q7	CITIMORTGAGE, INC.	13	\$1,735,481.47	17.29%	0	\$0.00	NA	0
	Unavailable	46	\$8,302,059.97	82.71%	0	\$0.00	NA	0
Total		59	\$10,037,541.44	100%	0	\$0.00		0
31405R3R5	CITIMORTGAGE, INC.	13	\$1,827,802.65	25.83%	0	\$0.00	NA	0

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		Unavailable	37	\$5,248,826.95	74.17%	0	\$0.00	NA	0
Total			50	\$7,076,629.60	100%	0	\$0.00		0
31405R3S3		CITIMORTGAGE, INC.	3	\$235,614.61	16.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,227,702.41	83.9%	0	\$0.00	NA	0
Total			16	\$1,463,317.02	100%	0	\$0.00		0
31405R3T1		CITIMORTGAGE, INC.	15	\$2,325,805.00	17.35%	0	\$0.00	NA	0
		Unavailable	65	\$11,082,706.73	82.65%	0	\$0.00	NA	0
Total			80	\$13,408,511.73	100%	0	\$0.00		0
31405R3U8		CITIMORTGAGE, INC.	15	\$2,873,788.00	40.01%	0	\$0.00	NA	0
		Unavailable	24	\$4,308,756.82	59.99%	0	\$0.00	NA	0
Total			39	\$7,182,544.82	100%	0	\$0.00		0
31405R3V6		CITIMORTGAGE, INC.	1	\$46,000.00	1.03%	0	\$0.00	NA	0
		Unavailable	22	\$4,405,161.07	98.97%	0	\$0.00	NA	0
Total			23	\$4,451,161.07	100%	0	\$0.00		0
31405R3W4		CITIMORTGAGE, INC.	6	\$768,793.00	10.48%	0	\$0.00	NA	0
		Unavailable	39	\$6,570,289.52	89.52%	0	\$0.00	NA	0
Total			45	\$7,339,082.52	100%	0	\$0.00		0
31405R3X2		CITIMORTGAGE, INC.	7	\$1,216,080.38	21.89%	0	\$0.00	NA	0
		Unavailable	23	\$4,340,549.27	78.11%	0	\$0.00	NA	0
Total			30	\$5,556,629.65	100%	0	\$0.00		0
31405R3Y0		Unavailable	8	\$1,323,756.46	100%	0	\$0.00	NA	0
Total			8	\$1,323,756.46	100%	0	\$0.00		0
31405R3Z7		CITIMORTGAGE, INC.	37	\$6,877,431.88	26.4%	0	\$0.00	NA	0
		Unavailable	99	\$19,173,464.83	73.6%	0	\$0.00	NA	0
Total			136	\$26,050,896.71	100%	0	\$0.00		0
31405R4A1		CITIMORTGAGE, INC.	2	\$484,800.00	4.41%	0	\$0.00	NA	0
		Unavailable	53	\$10,508,599.83	95.59%	0	\$0.00	NA	0
Total			55	\$10,993,399.83	100%	0	\$0.00		0
31405R4B9		CITIMORTGAGE, INC.	10	\$1,909,734.91	4.73%	0	\$0.00	NA	0
		Unavailable	187	\$38,430,304.35	95.27%	0	\$0.00	NA	0
Total			197	\$40,340,039.26	100%	0	\$0.00		0
31405R4C7		CITIMORTGAGE, INC.	23	\$4,632,220.89	30.57%	0	\$0.00	NA	0
		Unavailable	62	\$10,520,814.17	69.43%	0	\$0.00	NA	0
Total			85	\$15,153,035.06	100%	0	\$0.00		0

31405R4D5	CITIMORTGAGE, INC.	38	\$8,006,640.00	22.86%	0	\$0.00	NA	0
	Unavailable	144	\$27,023,461.91	77.14%	0	\$0.00	NA	0
Total		182	\$35,030,101.91	100%	0	\$0.00		0
31405R4E3	CITIMORTGAGE, INC.	24	\$4,614,857.00	17.77%	0	\$0.00	NA	0
	Unavailable	109	\$21,356,861.79	82.23%	0	\$0.00	NA	0
Total		133	\$25,971,718.79	100%	0	\$0.00		0
31405R4F0	CITIMORTGAGE, INC.	1	\$333,700.00	7.54%	0	\$0.00	NA	0
	Unavailable	18	\$4,091,907.54	92.46%	0	\$0.00	NA	0
Total		19	\$4,425,607.54	100%	0	\$0.00		0
31405R4G8	CITIMORTGAGE, INC.	7	\$2,386,439.68	45.08%	0	\$0.00	NA	0
	Unavailable	12	\$2,907,520.26	54.92%	0	\$0.00	NA	0
Total		19	\$5,293,959.94	100%	0	\$0.00		0
31405RE93	THE HUNTINGTON NATIONAL BANK	46	\$10,113,988.73	67.6%	0	\$0.00	NA	0
	Unavailable	21	\$4,846,703.03	32.4%	0	\$0.00	NA	0
Total		67	\$14,960,691.76	100%	0	\$0.00		0
31405RFA9	THE HUNTINGTON NATIONAL BANK	17	\$1,371,594.09	70.5%	0	\$0.00	NA	0
	Unavailable	5	\$573,894.25	29.5%	0	\$0.00	NA	0
Total		22	\$1,945,488.34	100%	0	\$0.00		0
31405RFB7	THE HUNTINGTON NATIONAL BANK	23	\$2,300,696.71	88.13%	0	\$0.00	NA	0
	Unavailable	3	\$309,983.62	11.87%	0	\$0.00	NA	0
Total		26	\$2,610,680.33	100%	0	\$0.00		0
31405RFC5	THE HUNTINGTON NATIONAL BANK	13	\$1,441,546.10	100%	0	\$0.00	NA	0
Total		13	\$1,441,546.10	100%	0	\$0.00		0
31405RFD3	THE HUNTINGTON NATIONAL BANK	15	\$1,759,430.45	66.83%	0	\$0.00	NA	0
	Unavailable	7	\$873,415.02	33.17%	0	\$0.00	NA	0
Total		22	\$2,632,845.47	100%	0	\$0.00		0
31405RFE1	THE HUNTINGTON NATIONAL BANK	33	\$2,106,590.90	88.41%	0	\$0.00	NA	0
	Unavailable	5	\$276,203.66	11.59%	0	\$0.00	NA	0
Total		38	\$2,382,794.56	100%	0	\$0.00		0

31405RFG6	THE HUNTINGTON NATIONAL BANK	15	\$1,930,603.98	68.69%	0	\$0.00	NA	0
	Unavailable	7	\$879,849.50	31.31%	0	\$0.00	NA	0
Total		22	\$2,810,453.48	100%	0	\$0.00		0
31405RFH4	THE HUNTINGTON NATIONAL BANK	28	\$4,236,348.11	78.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,142,032.70	21.23%	0	\$0.00	NA	0
Total		36	\$5,378,380.81	100%	0	\$0.00		0
31405RFK7	THE HUNTINGTON NATIONAL BANK	32	\$5,756,743.48	55.29%	0	\$0.00	NA	0
	Unavailable	23	\$4,654,286.21	44.71%	0	\$0.00	NA	0
Total		55	\$10,411,029.69	100%	0	\$0.00		0
31405RFL5	THE HUNTINGTON NATIONAL BANK	38	\$5,041,199.37	94.85%	0	\$0.00	NA	0
	Unavailable	2	\$273,847.06	5.15%	0	\$0.00	NA	0
Total		40	\$5,315,046.43	100%	0	\$0.00		0
31405RFM3	THE HUNTINGTON NATIONAL BANK	8	\$791,153.09	61.21%	0	\$0.00	NA	0
	Unavailable	5	\$501,298.29	38.79%	0	\$0.00	NA	0
Total		13	\$1,292,451.38	100%	0	\$0.00		0
31405RFP6	THE HUNTINGTON NATIONAL BANK	44	\$4,312,037.76	86.93%	0	\$0.00	NA	0
	Unavailable	5	\$648,140.65	13.07%	0	\$0.00	NA	0
Total		49	\$4,960,178.41	100%	0	\$0.00		0
31405RFR2	THE HUNTINGTON NATIONAL BANK	13	\$1,801,307.22	73.71%	0	\$0.00	NA	0
	Unavailable	4	\$642,491.79	26.29%	0	\$0.00	NA	0
Total		17	\$2,443,799.01	100%	0	\$0.00		0
31405RFS0	THE HUNTINGTON NATIONAL BANK	9	\$1,675,658.61	72.52%	0	\$0.00	NA	0
	Unavailable	4	\$635,039.77	27.48%	0	\$0.00	NA	0
Total		13	\$2,310,698.38	100%	0	\$0.00		0
31405RTQ9	FIRST HORIZON HOME LOAN CORPORATION	145	\$15,311,092.71	96.53%	0	\$0.00	NA	0
	Unavailable	5	\$550,693.09	3.47%	0	\$0.00	NA	0
Total		150	\$15,861,785.80	100%	0	\$0.00		0
31405RTR7	FIRST HORIZON HOME	19	\$3,188,199.20	100%	0	\$0.00	NA	0

		LOAN CORPORATION							
Total			19	\$3,188,199.20	100%	0	\$0.00		0
31405S6C3		WACHOVIA MORTGAGE CORPORATION	28	\$2,451,582.96	100%	0	\$0.00	NA	0
Total			28	\$2,451,582.96	100%	0	\$0.00		0
31405S6D1		WACHOVIA MORTGAGE CORPORATION	32	\$4,073,162.72	100%	0	\$0.00	NA	0
Total			32	\$4,073,162.72	100%	0	\$0.00		0
31405S6E9		WACHOVIA MORTGAGE CORPORATION	12	\$2,236,084.00	100%	0	\$0.00	NA	0
Total			12	\$2,236,084.00	100%	0	\$0.00		0
31405S6F6		WACHOVIA MORTGAGE CORPORATION	18	\$3,610,199.37	100%	0	\$0.00	NA	0
Total			18	\$3,610,199.37	100%	0	\$0.00		0
31405S6G4		WACHOVIA MORTGAGE CORPORATION	14	\$1,465,017.80	100%	0	\$0.00	NA	0
Total			14	\$1,465,017.80	100%	0	\$0.00		0
31405S6H2		WACHOVIA MORTGAGE CORPORATION	11	\$2,469,524.79	100%	0	\$0.00	NA	0
Total			11	\$2,469,524.79	100%	0	\$0.00		0
31405S6Z2		UTAH HOUSING CORPORATION	24	\$3,000,934.09	100%	0	\$0.00	NA	0
Total			24	\$3,000,934.09	100%	0	\$0.00		0
31405SQM9		Unavailable	24	\$4,794,635.10	100%	0	\$0.00	NA	0
Total			24	\$4,794,635.10	100%	0	\$0.00		0
31405SQN7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$197,619.11	2.18%	0	\$0.00	NA	0
		Unavailable	59	\$8,860,167.32	97.82%	0	\$0.00	NA	0
Total			60	\$9,057,786.43	100%	0	\$0.00		0

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31405SQP2		Unavailable	27	\$4,281,799.61	100%	0	\$0.00	NA	0
Total			27	\$4,281,799.61	100%	0	\$0.00		0
31405SQQ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,722.02	2.29%	0	\$0.00	NA	0
		Unavailable	63	\$8,103,416.73	97.71%	0	\$0.00	NA	0
Total			64	\$8,293,138.75	100%	0	\$0.00		0
31405SQR8		Unavailable	50	\$7,014,392.04	100%	0	\$0.00	NA	0
Total			50	\$7,014,392.04	100%	0	\$0.00		0
31405SR22		INDYMAC BANK, FSB	1	\$304,122.36	12.68%	0	\$0.00	NA	0
		Unavailable	7	\$2,094,862.02	87.32%	0	\$0.00	NA	0
Total			8	\$2,398,984.38	100%	0	\$0.00		0
31405SR48		Unavailable	7	\$1,317,920.69	100%	0	\$0.00	NA	0
Total			7	\$1,317,920.69	100%	0	\$0.00		0
31405SR63		INDYMAC BANK, FSB	6	\$856,628.85	7.45%	0	\$0.00	NA	0
		Unavailable	49	\$10,638,426.74	92.55%	0	\$0.00	NA	0
Total			55	\$11,495,055.59	100%	0	\$0.00		0
31405SR71		INDYMAC BANK, FSB	20	\$2,315,783.57	16.7%	0	\$0.00	NA	0
		Unavailable	69	\$11,550,941.71	83.3%	0	\$0.00	NA	0
Total			89	\$13,866,725.28	100%	0	\$0.00		0
31405SR89		INDYMAC BANK, FSB	2	\$485,000.00	10.29%	0	\$0.00	NA	0
		Unavailable	27	\$4,229,414.75	89.71%	0	\$0.00	NA	0
Total			29	\$4,714,414.75	100%	0	\$0.00		0
31405SR97		INDYMAC BANK, FSB	4	\$591,250.00	15.7%	0	\$0.00	NA	0
		Unavailable	24	\$3,175,284.60	84.3%	0	\$0.00	NA	0
Total			28	\$3,766,534.60	100%	0	\$0.00		0
31405SRV8		INDYMAC BANK, FSB	3	\$576,402.39	18.8%	0	\$0.00	NA	0
		Unavailable	15	\$2,489,091.97	81.2%	0	\$0.00	NA	0
Total			18	\$3,065,494.36	100%	0	\$0.00		0
31405SRW6		INDYMAC BANK, FSB	3	\$665,248.51	36.15%	0	\$0.00	NA	0
		Unavailable	21	\$1,175,002.45	63.85%	0	\$0.00	NA	0
Total			24	\$1,840,250.96	100%	0	\$0.00		0
31405SRX4		INDYMAC BANK, FSB	1	\$35,203.94	5.17%	0	\$0.00	NA	0
		Unavailable	17	\$645,821.20	94.83%	0	\$0.00	NA	0

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Total			18	\$681,025.14	100%	0	\$0.00		0
31405SRZ9	INDYMAC BANK, FSB		4	\$959,526.45	60.23%	0	\$0.00	NA	0
	Unavailable		2	\$633,579.27	39.77%	0	\$0.00	NA	0
Total			6	\$1,593,105.72	100%	0	\$0.00		0
31405SS21	Unavailable		14	\$2,920,535.08	100%	0	\$0.00	NA	0
Total			14	\$2,920,535.08	100%	0	\$0.00		0
31405SS39	INDYMAC BANK, FSB		1	\$130,000.00	7.25%	0	\$0.00	NA	0
	Unavailable		14	\$1,664,195.04	92.75%	0	\$0.00	NA	0
Total			15	\$1,794,195.04	100%	0	\$0.00		0
31405SSA3	INDYMAC BANK, FSB		2	\$499,167.72	49.34%	0	\$0.00	NA	0
	Unavailable		3	\$512,500.00	50.66%	0	\$0.00	NA	0
Total			5	\$1,011,667.72	100%	0	\$0.00		0
31405SSC9	INDYMAC BANK, FSB		57	\$13,178,118.08	25.13%	0	\$0.00	NA	0
	Unavailable		174	\$39,263,765.54	74.87%	0	\$0.00	NA	0
Total			231	\$52,441,883.62	100%	0	\$0.00		0
31405SSD7	INDYMAC BANK, FSB		38	\$7,622,907.63	9.37%	0	\$0.00	NA	0
	Unavailable		409	\$73,747,661.11	90.63%	0	\$0.00	NA	0
Total			447	\$81,370,568.74	100%	0	\$0.00		0
31405SSE5	INDYMAC BANK, FSB		8	\$1,341,508.97	3.78%	0	\$0.00	NA	0
	Unavailable		202	\$34,180,061.31	96.22%	0	\$0.00	NA	0
Total			210	\$35,521,570.28	100%	0	\$0.00		0
31405SSF2	INDYMAC BANK, FSB		2	\$315,000.00	2.98%	0	\$0.00	NA	0
	Unavailable		69	\$10,268,621.82	97.02%	0	\$0.00	NA	0
Total			71	\$10,583,621.82	100%	0	\$0.00		0
31405SSG0	INDYMAC BANK, FSB		1	\$55,000.00	1.22%	0	\$0.00	NA	0
	Unavailable		35	\$4,459,314.98	98.78%	0	\$0.00	NA	0
Total			36	\$4,514,314.98	100%	0	\$0.00		0
31405SSH8	Unavailable		15	\$3,045,145.27	100%	0	\$0.00	NA	0
Total			15	\$3,045,145.27	100%	0	\$0.00		0
31405SSJ4	Unavailable		6	\$1,128,522.28	100%	0	\$0.00	NA	0
Total			6	\$1,128,522.28	100%	0	\$0.00		0
31405SSL9	INDYMAC BANK, FSB		10	\$2,079,158.93	57.77%	0	\$0.00	NA	0
	Unavailable		8	\$1,519,773.61	42.23%	0	\$0.00	NA	0

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Total			18	\$3,598,932.54	100%	0	\$0.00		0
31405SSM7	INDYMAC BANK, FSB		3	\$569,803.10	16.96%	0	\$0.00	NA	0
	Unavailable		16	\$2,789,783.85	83.04%	0	\$0.00	NA	0
Total			19	\$3,359,586.95	100%	0	\$0.00		0
31405SSP0	Unavailable		4	\$1,003,746.32	100%	0	\$0.00	NA	0
Total			4	\$1,003,746.32	100%	0	\$0.00		0
31405SSS4	Unavailable		11	\$2,355,298.48	100%	0	\$0.00	NA	0
Total			11	\$2,355,298.48	100%	0	\$0.00		0
31405SSU9	INDYMAC BANK, FSB		2	\$297,000.00	3.39%	0	\$0.00	NA	0
	Unavailable		44	\$8,455,668.72	96.61%	0	\$0.00	NA	0
Total			46	\$8,752,668.72	100%	0	\$0.00		0
31405SSV7	INDYMAC BANK, FSB		3	\$660,200.00	2.04%	0	\$0.00	NA	0
	Unavailable		160	\$31,772,821.60	97.96%	0	\$0.00	NA	0
Total			163	\$32,433,021.60	100%	0	\$0.00		0
31405SSW5	INDYMAC BANK, FSB		2	\$488,685.42	9.32%	0	\$0.00	NA	0
	Unavailable		26	\$4,756,512.41	90.68%	0	\$0.00	NA	0
Total			28	\$5,245,197.83	100%	0	\$0.00		0
31405SSX3	Unavailable		46	\$6,561,036.48	100%	0	\$0.00	NA	0
Total			46	\$6,561,036.48	100%	0	\$0.00		0
31405SSY1	Unavailable		8	\$1,460,362.41	100%	0	\$0.00	NA	0
Total			8	\$1,460,362.41	100%	0	\$0.00		0
31405SSZ8	Unavailable		8	\$614,427.12	100%	0	\$0.00	NA	0
Total			8	\$614,427.12	100%	0	\$0.00		0
31405SW34	HARWOOD STREET FUNDING I, LLC		8	\$1,719,591.00	100%	0	\$0.00	NA	0
Total			8	\$1,719,591.00	100%	0	\$0.00		0
31405SWE0	HARWOOD STREET FUNDING I, LLC		39	\$7,208,186.17	100%	0	\$0.00	NA	0
Total			39	\$7,208,186.17	100%	0	\$0.00		0
31405SWF7	HARWOOD STREET FUNDING I, LLC		14	\$2,514,399.50	100%	0	\$0.00	NA	0
Total			14	\$2,514,399.50	100%	0	\$0.00		0
31405SWG5			10	\$2,288,399.91	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			10	\$2,288,399.91	100%	0	\$0.00		0
31405SWH3		HARWOOD STREET FUNDING I, LLC	18	\$3,132,787.56	100%	0	\$0.00	NA	0
Total			18	\$3,132,787.56	100%	0	\$0.00		0
31405SWL4		HARWOOD STREET FUNDING I, LLC	9	\$1,653,245.96	100%	0	\$0.00	NA	0
Total			9	\$1,653,245.96	100%	0	\$0.00		0
31405SWN0		HARWOOD STREET FUNDING I, LLC	10	\$1,751,257.71	100%	0	\$0.00	NA	0
Total			10	\$1,751,257.71	100%	0	\$0.00		0
31405SWQ3		HARWOOD STREET FUNDING I, LLC	27	\$4,748,423.47	100%	0	\$0.00	NA	0
Total			27	\$4,748,423.47	100%	0	\$0.00		0
31405SWR1		HARWOOD STREET FUNDING I, LLC	17	\$3,537,012.92	100%	0	\$0.00	NA	0
Total			17	\$3,537,012.92	100%	0	\$0.00		0
31405SWT7		HARWOOD STREET FUNDING I, LLC	14	\$2,423,873.06	100%	0	\$0.00	NA	0
Total			14	\$2,423,873.06	100%	0	\$0.00		0
31405SWU4		HARWOOD STREET FUNDING I, LLC	7	\$1,523,110.99	100%	0	\$0.00	NA	0
Total			7	\$1,523,110.99	100%	0	\$0.00		0
31405SWV2		HARWOOD STREET FUNDING I, LLC	8	\$1,612,679.96	100%	0	\$0.00	NA	0
Total			8	\$1,612,679.96	100%	0	\$0.00		0
31405SWW0		HARWOOD STREET FUNDING I, LLC	22	\$4,135,311.06	100%	0	\$0.00	NA	0
Total			22	\$4,135,311.06	100%	0	\$0.00		0
31405SWX8		HARWOOD STREET FUNDING I, LLC	13	\$2,766,385.39	100%	0	\$0.00	NA	0
Total			13	\$2,766,385.39	100%	0	\$0.00		0
31405SWY6		HARWOOD STREET FUNDING I, LLC	5	\$1,149,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,149,000.00	100%	0	\$0.00		0

31405TGE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,002,884.05	100%	0	\$0.00	NA	0
Total			7	\$1,002,884.05	100%	0	\$0.00		0
31405TGG1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,003,852.63	100%	0	\$0.00	NA	0
Total			9	\$1,003,852.63	100%	0	\$0.00		0
31405TM33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$652,954.05	57.68%	0	\$0.00	NA	0
		Unavailable	3	\$478,989.86	42.32%	0	\$0.00	NA	0
Total			8	\$1,131,943.91	100%	0	\$0.00		0
31405TM41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,933,829.33	61.11%	0	\$0.00	NA	0
		Unavailable	18	\$3,776,990.38	38.89%	0	\$0.00	NA	0
Total			46	\$9,710,819.71	100%	0	\$0.00		0
31405TM58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,242,900.32	44.24%	0	\$0.00	NA	0
		Unavailable	87	\$16,690,062.03	55.76%	0	\$0.00	NA	0
Total			162	\$29,932,962.35	100%	0	\$0.00		0
31405TM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,350,649.38	53.73%	0	\$0.00	NA	0
		Unavailable	28	\$4,608,334.76	46.27%	0	\$0.00	NA	0
Total			69	\$9,958,984.14	100%	0	\$0.00		0
31405TM74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,534,943.95	50.8%	0	\$0.00	NA	0
		Unavailable	14	\$2,455,326.12	49.2%	0	\$0.00	NA	0
Total			27	\$4,990,270.07	100%	0	\$0.00		0
31405TM82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$713,622.26	35.59%	0	\$0.00	NA	0
		Unavailable	5	\$1,291,380.00	64.41%	0	\$0.00	NA	0
Total			9	\$2,005,002.26	100%	0	\$0.00		0

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31405TM90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,215.48	68.99%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$137,550.00	2.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,404,552.77	28.24%	0	\$0.00	NA	0
Total		28	\$4,973,318.25	100%	0	\$0.00		0
31405TNA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,469,700.00	72.84%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$329,600.00	16.34%	0	\$0.00	NA	0
	Unavailable	1	\$218,450.00	10.82%	0	\$0.00	NA	0
Total		9	\$2,017,750.00	100%	0	\$0.00		0
31405TNB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,576,333.93	71.99%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	2.42%	0	\$0.00	NA	0
	Unavailable	8	\$1,271,402.72	25.59%	0	\$0.00	NA	0
Total		27	\$4,967,736.65	100%	0	\$0.00		0
31405TNC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,534,080.00	51.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,468,511.00	48.91%	0	\$0.00	NA	0
Total		13	\$3,002,591.00	100%	0	\$0.00		0
31405TNF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,239,036.18	56.46%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$846,765.90	14.76%	0	\$0.00	NA	0
	Unavailable	8	\$1,651,416.21	28.78%	0	\$0.00	NA	0
Total		28	\$5,737,218.29	100%	0	\$0.00		0
31405TNG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,214,774.27	51.87%	0	\$0.00	NA	0
		6	\$1,314,674.60	9.45%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	27	\$5,379,395.64	38.68%	0	\$0.00	NA	0
Total			66	\$13,908,844.51	100%	0	\$0.00		0
31405TNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,219,025.84	44.04%	0	\$0.00	NA	0
		Unavailable	17	\$2,819,554.14	55.96%	0	\$0.00	NA	0
Total			34	\$5,038,579.98	100%	0	\$0.00		0
31405TNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,746,559.18	51.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,659,225.63	48.72%	0	\$0.00	NA	0
Total			25	\$3,405,784.81	100%	0	\$0.00		0
31405TNK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,446,894.92	49.06%	0	\$0.00	NA	0
		Unavailable	13	\$2,541,160.39	50.94%	0	\$0.00	NA	0
Total			27	\$4,988,055.31	100%	0	\$0.00		0
31405TNL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,520,432.87	70.16%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,497,400.00	29.84%	0	\$0.00	NA	0
Total			23	\$5,017,832.87	100%	0	\$0.00		0
31405TNM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,100,141.71	50.53%	0	\$0.00	NA	0
		Unavailable	5	\$1,076,935.07	49.47%	0	\$0.00	NA	0
Total			13	\$2,177,076.78	100%	0	\$0.00		0
31405TNP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,300,505.09	44.25%	0	\$0.00	NA	0
		Unavailable	27	\$5,419,214.94	55.75%	0	\$0.00	NA	0
Total			49	\$9,719,720.03	100%	0	\$0.00		0
31405TNQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,701,101.59	93.68%	0	\$0.00	NA	0

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		Unavailable	1	\$317,353.21	6.32%	0	\$0.00	NA	0
Total			25	\$5,018,454.80	100%	0	\$0.00		0
31405TNR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$484,481.03	24.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,517,847.46	75.8%	0	\$0.00	NA	0
Total			11	\$2,002,328.49	100%	0	\$0.00		0
31405TNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,223,344.24	74.89%	0	\$0.00	NA	0
		Unavailable	4	\$745,354.96	25.11%	0	\$0.00	NA	0
Total			16	\$2,968,699.20	100%	0	\$0.00		0
31405TP22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,978,080.17	35.97%	0	\$0.00	NA	0
		Unavailable	40	\$8,860,930.86	64.03%	0	\$0.00	NA	0
Total			62	\$13,839,011.03	100%	0	\$0.00		0
31405TP48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,522,210.00	69.17%	0	\$0.00	NA	0
		Unavailable	5	\$1,570,000.00	30.83%	0	\$0.00	NA	0
Total			16	\$5,092,210.00	100%	0	\$0.00		0
31405TP55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,822,230.96	43.12%	0	\$0.00	NA	0
		Unavailable	48	\$6,360,759.22	56.88%	0	\$0.00	NA	0
Total			84	\$11,182,990.18	100%	0	\$0.00		0
31405TP63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,569,671.22	62.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$277,000.00	1.82%	0	\$0.00	NA	0
		Unavailable	32	\$5,406,727.61	35.44%	0	\$0.00	NA	0
Total			90	\$15,253,398.83	100%	0	\$0.00		0
31405TP71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$12,589,606.20	49.73%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	3	\$702,585.04	2.78%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	59	\$12,024,672.33	47.49%	0	\$0.00	NA	0
Total			122	\$25,316,863.57	100%	0	\$0.00		0
31405TP97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,221,824.27	97.2%	0	\$0.00	NA	0
		Unavailable	1	\$64,000.00	2.8%	0	\$0.00	NA	0
Total			25	\$2,285,824.27	100%	0	\$0.00		0
31405TPD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,049,828.44	91.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,789.60	1.83%	0	\$0.00	NA	0
		Unavailable	4	\$218,531.26	6.56%	0	\$0.00	NA	0
Total			40	\$3,329,149.30	100%	0	\$0.00		0
31405TPE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,903,512.52	81.59%	0	\$0.00	NA	0
		Unavailable	5	\$655,090.75	18.41%	0	\$0.00	NA	0
Total			32	\$3,558,603.27	100%	0	\$0.00		0
31405TPH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,019,182.45	64.71%	0	\$0.00	NA	0
		Unavailable	45	\$7,645,174.75	35.29%	0	\$0.00	NA	0
Total			110	\$21,664,357.20	100%	0	\$0.00		0
31405TPJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,543,110.92	59.33%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,800.00	14.29%	0	\$0.00	NA	0
		Unavailable	7	\$686,147.92	26.38%	0	\$0.00	NA	0
Total			21	\$2,601,058.84	100%	0	\$0.00		0
31405TPK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,352,949.21	53.79%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$693,990.83	15.87%	0	\$0.00	NA	0
		Unavailable	15	\$1,327,351.24	30.34%	0	\$0.00	NA	0

Total			38	\$4,374,291.28	100%	0	\$0.00		0
31405TPL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$803,565.44	31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$249,862.94	9.64%	0	\$0.00	NA	0
		Unavailable	14	\$1,538,950.37	59.36%	0	\$0.00	NA	0
Total			28	\$2,592,378.75	100%	0	\$0.00		0
31405TPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,062,768.96	59.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,557,007.70	8.31%	0	\$0.00	NA	0
		Unavailable	43	\$6,108,626.54	32.62%	0	\$0.00	NA	0
Total			123	\$18,728,403.20	100%	0	\$0.00		0
31405TPN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,602,532.57	22.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,132,382.55	12.46%	0	\$0.00	NA	0
		Unavailable	84	\$16,413,238.04	65.26%	0	\$0.00	NA	0
Total			129	\$25,148,153.16	100%	0	\$0.00		0
31405TPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,750,184.23	44.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$418,959.44	6.76%	0	\$0.00	NA	0
		Unavailable	27	\$3,030,142.58	48.88%	0	\$0.00	NA	0
Total			55	\$6,199,286.25	100%	0	\$0.00		0
31405TPR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,915,783.22	58.31%	0	\$0.00	NA	0
		Unavailable	10	\$2,084,466.01	41.69%	0	\$0.00	NA	0
Total			26	\$5,000,249.23	100%	0	\$0.00		0
31405TPS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,751,459.88	75.05%	0	\$0.00	NA	0

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		Unavailable	8	\$1,247,290.26	24.95%	0	\$0.00	NA	0
Total			27	\$4,998,750.14	100%	0	\$0.00		0
31405TPT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,087,760.37	81.82%	0	\$0.00	NA	0
		Unavailable	4	\$908,385.52	18.18%	0	\$0.00	NA	0
Total			27	\$4,996,145.89	100%	0	\$0.00		0
31405TPV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,033,712.34	100%	0	\$0.00	NA	0
Total			19	\$4,033,712.34	100%	0	\$0.00		0
31405TPX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,163,073.55	79.31%	0	\$0.00	NA	0
		Unavailable	5	\$825,291.82	20.69%	0	\$0.00	NA	0
Total			20	\$3,988,365.37	100%	0	\$0.00		0
31405TPY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,575,256.05	50.95%	0	\$0.00	NA	0
		Unavailable	22	\$1,516,529.91	49.05%	0	\$0.00	NA	0
Total			47	\$3,091,785.96	100%	0	\$0.00		0
31405TPZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,638,809.50	43.06%	0	\$0.00	NA	0
		Unavailable	35	\$3,489,938.74	56.94%	0	\$0.00	NA	0
Total			62	\$6,128,748.24	100%	0	\$0.00		0
31405TQ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,564,237.76	78.83%	0	\$0.00	NA	0
		Unavailable	2	\$420,000.00	21.17%	0	\$0.00	NA	0
Total			9	\$1,984,237.76	100%	0	\$0.00		0
31405TQ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$202,500.00	10.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,810,328.50	89.94%	0	\$0.00	NA	0
Total			9	\$2,012,828.50	100%	0	\$0.00		0
31405TQ47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,610,570.00	52.42%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	1	\$315,000.00	6.33%	0	\$0.00	NA	0
		Unavailable	12	\$2,054,398.39	41.25%	0	\$0.00	NA	0
Total			29	\$4,979,968.39	100%	0	\$0.00		0
31405TQ54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,815,885.60	56.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$297,616.00	5.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,883,912.55	37.69%	0	\$0.00	NA	0
Total			27	\$4,997,414.15	100%	0	\$0.00		0
31405TQ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,479,000.74	90.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$490,000.00	9.86%	0	\$0.00	NA	0
Total			26	\$4,969,000.74	100%	0	\$0.00		0
31405TQ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,658,310.00	91.62%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,810.00	8.38%	0	\$0.00	NA	0
Total			23	\$3,993,120.00	100%	0	\$0.00		0
31405TQA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,854,541.00	100%	0	\$0.00	NA	0
Total			16	\$1,854,541.00	100%	0	\$0.00		0
31405TQB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,794,150.77	75.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$721,825.93	14.31%	0	\$0.00	NA	0
		Unavailable	3	\$528,670.03	10.48%	0	\$0.00	NA	0
Total			26	\$5,044,646.73	100%	0	\$0.00		0
31405TQC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$797,833.46	69.7%	0	\$0.00	NA	0

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		Unavailable	2	\$346,841.50	30.3%	0	\$0.00	NA	0
Total			7	\$1,144,674.96	100%	0	\$0.00		0
31405TQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,376,000.00	60.22%	0	\$0.00	NA	0
		Unavailable	3	\$909,000.00	39.78%	0	\$0.00	NA	0
Total			10	\$2,285,000.00	100%	0	\$0.00		0
31405TQE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,198,395.89	39.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,805,307.71	60.1%	0	\$0.00	NA	0
Total			16	\$3,003,703.60	100%	0	\$0.00		0
31405TQF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,405,869.17	64.02%	0	\$0.00	NA	0
		Unavailable	20	\$3,600,249.99	35.98%	0	\$0.00	NA	0
Total			56	\$10,006,119.16	100%	0	\$0.00		0
31405TQG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,878,668.21	77.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,109,723.38	22.25%	0	\$0.00	NA	0
Total			23	\$4,988,391.59	100%	0	\$0.00		0
31405TQH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,537,045.24	52.88%	0	\$0.00	NA	0
		Unavailable	23	\$4,042,662.50	47.12%	0	\$0.00	NA	0
Total			49	\$8,579,707.74	100%	0	\$0.00		0
31405TQJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,120,158.60	64.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$457,722.00	13.98%	0	\$0.00	NA	0
		Unavailable	4	\$696,500.00	21.27%	0	\$0.00	NA	0
Total			24	\$3,274,380.60	100%	0	\$0.00		0
31405TQK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,849,258.13	82%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	1	\$197,790.00	8.77%	0	\$0.00	NA	0
	Unavailable	1	\$208,209.99	9.23%	0	\$0.00	NA	0
Total		14	\$2,255,258.12	100%	0	\$0.00		0
31405TQM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,925,330.00	77.93%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,800.00	1.37%	0	\$0.00	NA	0
	Unavailable	6	\$1,042,660.00	20.7%	0	\$0.00	NA	0
Total		31	\$5,036,790.00	100%	0	\$0.00		0
31405TQN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,320,421.56	77.56%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,100.00	2.38%	0	\$0.00	NA	0
	Unavailable	3	\$600,300.00	20.06%	0	\$0.00	NA	0
Total		15	\$2,991,821.56	100%	0	\$0.00		0
31405TQP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,500,920.53	69.4%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,000.00	4.26%	0	\$0.00	NA	0
	Unavailable	7	\$1,328,958.43	26.34%	0	\$0.00	NA	0
Total		29	\$5,044,878.96	100%	0	\$0.00		0
31405TQR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,578,432.43	89.57%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$416,499.00	10.43%	0	\$0.00	NA	0
Total		20	\$3,994,931.43	100%	0	\$0.00		0
31405TQS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,124,529.90	62.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	6.63%	0	\$0.00	NA	0
	Unavailable	8	\$1,571,537.59	31.25%	0	\$0.00	NA	0

Total			28	\$5,029,767.49	100%	0	\$0.00		0
31405TQV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,180,467.82	72.61%	0	\$0.00	NA	0
		Unavailable	5	\$822,478.20	27.39%	0	\$0.00	NA	0
Total			17	\$3,002,946.02	100%	0	\$0.00		0
31405TQW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,159,120.00	82.98%	0	\$0.00	NA	0
		Unavailable	5	\$853,100.00	17.02%	0	\$0.00	NA	0
Total			23	\$5,012,220.00	100%	0	\$0.00		0
31405TQX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,875,700.00	62.04%	0	\$0.00	NA	0
		Unavailable	4	\$1,147,700.00	37.96%	0	\$0.00	NA	0
Total			13	\$3,023,400.00	100%	0	\$0.00		0
31405TR46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,015,866.39	67.75%	0	\$0.00	NA	0
		Unavailable	4	\$959,500.00	32.25%	0	\$0.00	NA	0
Total			14	\$2,975,366.39	100%	0	\$0.00		0
31405TR53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,578,750.00	61.72%	0	\$0.00	NA	0
		Unavailable	5	\$1,599,243.25	38.28%	0	\$0.00	NA	0
Total			13	\$4,177,993.25	100%	0	\$0.00		0
31405TR61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,332,096.90	28.54%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,450.00	3.52%	0	\$0.00	NA	0
		Unavailable	46	\$3,170,731.08	67.94%	0	\$0.00	NA	0
Total			71	\$4,667,277.98	100%	0	\$0.00		0
31405TR79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,505.06	50.05%	0	\$0.00	NA	0
		Unavailable	16	\$958,603.17	49.95%	0	\$0.00	NA	0
Total			33	\$1,919,108.23	100%	0	\$0.00		0

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31405TR87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,556,644.70	43.68%	0	\$0.00	NA	0
	Unavailable	35	\$2,006,968.33	56.32%	0	\$0.00	NA	0
Total		60	\$3,563,613.03	100%	0	\$0.00		0
31405TR95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,766,112.60	37.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00	4.34%	0	\$0.00	NA	0
	Unavailable	29	\$2,797,575.87	58.64%	0	\$0.00	NA	0
Total		49	\$4,770,688.47	100%	0	\$0.00		0
31405TRG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$540,320.00	100%	0	\$0.00	NA	0
Total		2	\$540,320.00	100%	0	\$0.00		0
31405TRJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,661,006.22	76.75%	0	\$0.00	NA	0
	Unavailable	3	\$503,300.00	23.25%	0	\$0.00	NA	0
Total		11	\$2,164,306.22	100%	0	\$0.00		0
31405TRK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$536,450.00	100%	0	\$0.00	NA	0
Total		3	\$536,450.00	100%	0	\$0.00		0
31405TRL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,109,522.63	100%	0	\$0.00	NA	0
Total		8	\$1,109,522.63	100%	0	\$0.00		0
31405TRP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,957,920.00	90.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	9.69%	0	\$0.00	NA	0
Total		9	\$2,167,920.00	100%	0	\$0.00		0
31405TRQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,660.00	78.88%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	1	\$115,000.00	5.41%	0	\$0.00	NA	0
	Unavailable	2	\$333,610.00	15.71%	0	\$0.00	NA	0
Total		12	\$2,124,270.00	100%	0	\$0.00		0
31405TRR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,222,618.68	61%	0	\$0.00	NA	0
	Unavailable	9	\$1,421,192.60	39%	0	\$0.00	NA	0
Total		24	\$3,643,811.28	100%	0	\$0.00		0
31405TRS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,388,400.00	74.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$284,000.00	8.81%	0	\$0.00	NA	0
	Unavailable	2	\$550,000.00	17.07%	0	\$0.00	NA	0
Total		13	\$3,222,400.00	100%	0	\$0.00		0
31405TRU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$381,066.05	61.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$241,600.00	38.8%	0	\$0.00	NA	0
Total		4	\$622,666.05	100%	0	\$0.00		0
31405TRV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,336,250.00	73.78%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$474,900.00	26.22%	0	\$0.00	NA	0
Total		10	\$1,811,150.00	100%	0	\$0.00		0
31405TRW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,345,700.00	35.95%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,397,057.00	64.05%	0	\$0.00	NA	0
Total		18	\$3,742,757.00	100%	0	\$0.00		0
31405TRX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,262,020.00	62.31%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	4	\$763,210.00	37.69%	0	\$0.00	NA	0
Total			12	\$2,025,230.00	100%	0	\$0.00		0
31405TRY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$581,140.72	54.79%	0	\$0.00	NA	0
		Unavailable	5	\$479,554.87	45.21%	0	\$0.00	NA	0
Total			11	\$1,060,695.59	100%	0	\$0.00		0
31405TRZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$269,649.07	24.73%	0	\$0.00	NA	0
		Unavailable	9	\$820,665.18	75.27%	0	\$0.00	NA	0
Total			12	\$1,090,314.25	100%	0	\$0.00		0
31405TSA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,696,578.82	32.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$779,411.01	6.81%	0	\$0.00	NA	0
		Unavailable	54	\$6,975,772.09	60.91%	0	\$0.00	NA	0
Total			89	\$11,451,761.92	100%	0	\$0.00		0
31405TSB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,174,151.36	45.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,394,264.76	54.29%	0	\$0.00	NA	0
Total			20	\$2,568,416.12	100%	0	\$0.00		0
31405UA41		RBC MORTGAGE COMPANY	2	\$343,454.50	10.6%	0	\$0.00	NA	0
		Unavailable	16	\$2,897,800.82	89.4%	0	\$0.00	NA	0
Total			18	\$3,241,255.32	100%	0	\$0.00		0
31405UA58		RBC MORTGAGE COMPANY	1	\$76,000.00	5.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,334,812.98	94.61%	0	\$0.00	NA	0
Total			10	\$1,410,812.98	100%	0	\$0.00		0
31405UA66		RBC MORTGAGE COMPANY	3	\$645,333.22	14.15%	0	\$0.00	NA	0
		Unavailable	22	\$3,914,328.72	85.85%	0	\$0.00	NA	0
Total			25	\$4,559,661.94	100%	0	\$0.00		0

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31405UA74		Unavailable	10	\$1,351,399.31	100%	0	\$0.00	NA	0
Total			10	\$1,351,399.31	100%	0	\$0.00		0
31405UA90		RBC MORTGAGE COMPANY	1	\$299,708.42	13%	0	\$0.00	NA	0
		Unavailable	13	\$2,004,993.39	87%	0	\$0.00	NA	0
Total			14	\$2,304,701.81	100%	0	\$0.00		0
31405UBA6		Unavailable	7	\$1,453,952.13	100%	0	\$0.00	NA	0
Total			7	\$1,453,952.13	100%	0	\$0.00		0
31405UBB4		RBC MORTGAGE COMPANY	4	\$820,819.49	18.67%	0	\$0.00	NA	0
		Unavailable	21	\$3,576,590.00	81.33%	0	\$0.00	NA	0
Total			25	\$4,397,409.49	100%	0	\$0.00		0
31405UBC2		RBC MORTGAGE COMPANY	1	\$135,200.00	10.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,180,100.00	89.72%	0	\$0.00	NA	0
Total			7	\$1,315,300.00	100%	0	\$0.00		0
31405UBD0		RBC MORTGAGE COMPANY	1	\$254,727.39	9.44%	0	\$0.00	NA	0
		Unavailable	15	\$2,443,250.00	90.56%	0	\$0.00	NA	0
Total			16	\$2,697,977.39	100%	0	\$0.00		0
31405UBG3		Unavailable	12	\$1,805,825.00	100%	0	\$0.00	NA	0
Total			12	\$1,805,825.00	100%	0	\$0.00		0
31405UBH1		RBC MORTGAGE COMPANY	1	\$252,000.00	12.67%	0	\$0.00	NA	0
		Unavailable	9	\$1,736,900.00	87.33%	0	\$0.00	NA	0
Total			10	\$1,988,900.00	100%	0	\$0.00		0
31405UBJ7		RBC MORTGAGE COMPANY	1	\$100,000.00	6.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,351,400.00	93.11%	0	\$0.00	NA	0
Total			9	\$1,451,400.00	100%	0	\$0.00		0
31405VKW6		WACHOVIA MORTGAGE CORPORATION	5	\$1,114,015.00	72.53%	0	\$0.00	NA	0
		Unavailable	2	\$422,000.00	27.47%	0	\$0.00	NA	0
Total			7	\$1,536,015.00	100%	0	\$0.00		0
31405VKX4			9	\$1,235,598.91	41.87%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	8	\$1,715,464.97	58.13%	0	\$0.00	NA	0
Total			17	\$2,951,063.88	100%	0	\$0.00		0
31405VW29		HSBC MORTGAGE CORPORATION (USA)	4	\$493,804.12	24.69%	0	\$0.00	NA	0
		Unavailable	7	\$1,506,167.79	75.31%	0	\$0.00	NA	0
Total			11	\$1,999,971.91	100%	0	\$0.00		0
31405VW94		HSBC MORTGAGE CORPORATION (USA)	25	\$4,985,376.87	71.22%	0	\$0.00	NA	0
		Unavailable	9	\$2,014,394.94	28.78%	0	\$0.00	NA	0
Total			34	\$6,999,771.81	100%	0	\$0.00		0
31405VWU7		HSBC MORTGAGE CORPORATION (USA)	10	\$2,196,669.14	73.22%	0	\$0.00	NA	0
		Unavailable	4	\$803,274.89	26.78%	0	\$0.00	NA	0
Total			14	\$2,999,944.03	100%	0	\$0.00		0
31405VWV5		HSBC MORTGAGE CORPORATION (USA)	18	\$2,999,918.99	100%	0	\$0.00	NA	0
Total			18	\$2,999,918.99	100%	0	\$0.00		0
31405VWW3		HSBC MORTGAGE CORPORATION (USA)	15	\$2,566,134.75	64.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,434,000.00	35.85%	0	\$0.00	NA	0
Total			21	\$4,000,134.75	100%	0	\$0.00		0
31405VWX1		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,070.00	100%	0	\$0.00	NA	0
Total			18	\$3,000,070.00	100%	0	\$0.00		0
31405VWY9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,301,050.00	76.7%	0	\$0.00	NA	0
		Unavailable	2	\$698,900.00	23.3%	0	\$0.00	NA	0
Total			12	\$2,999,950.00	100%	0	\$0.00		0
31405VWZ6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,074,884.39	51.87%	0	\$0.00	NA	0
		Unavailable	11	\$1,925,200.00	48.13%	0	\$0.00	NA	0
Total			23	\$4,000,084.39	100%	0	\$0.00		0
31405VX28		HSBC MORTGAGE CORPORATION (USA)	20	\$4,276,220.86	71.28%	0	\$0.00	NA	0
		Unavailable	9	\$1,723,385.63	28.72%	0	\$0.00	NA	0

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Total			29	\$5,999,606.49	100%	0	\$0.00		0
31405VX36		HSBC MORTGAGE CORPORATION (USA)	12	\$1,999,916.00	100%	0	\$0.00	NA	0
Total			12	\$1,999,916.00	100%	0	\$0.00		0
31405VX44		HSBC MORTGAGE CORPORATION (USA)	11	\$1,524,614.87	76.22%	0	\$0.00	NA	0
		Unavailable	2	\$475,600.00	23.78%	0	\$0.00	NA	0
Total			13	\$2,000,214.87	100%	0	\$0.00		0
31405VX51		HSBC MORTGAGE CORPORATION (USA)	9	\$1,457,000.86	48.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,543,000.00	51.43%	0	\$0.00	NA	0
Total			15	\$3,000,000.86	100%	0	\$0.00		0
31405VX69		HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,300.00	100%	0	\$0.00	NA	0
Total			14	\$2,000,300.00	100%	0	\$0.00		0
31405VX77		HSBC MORTGAGE CORPORATION (USA)	15	\$2,801,450.00	56.02%	0	\$0.00	NA	0
		Unavailable	8	\$2,198,926.76	43.98%	0	\$0.00	NA	0
Total			23	\$5,000,376.76	100%	0	\$0.00		0
31405VXA0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,413,947.72	96.56%	0	\$0.00	NA	0
		Unavailable	1	\$86,000.00	3.44%	0	\$0.00	NA	0
Total			11	\$2,499,947.72	100%	0	\$0.00		0
31405VXB8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,999,855.85	100%	0	\$0.00	NA	0
Total			21	\$3,999,855.85	100%	0	\$0.00		0
31405VXC6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,607,087.32	100%	0	\$0.00	NA	0
Total			11	\$1,607,087.32	100%	0	\$0.00		0
31405VXD4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,468.04	100%	0	\$0.00	NA	0
Total			14	\$2,500,468.04	100%	0	\$0.00		0
31405VXE2		HSBC MORTGAGE CORPORATION (USA)	3	\$705,000.00	23.5%	0	\$0.00	NA	0
		Unavailable	9	\$2,295,200.00	76.5%	0	\$0.00	NA	0
Total			12	\$3,000,200.00	100%	0	\$0.00		0

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31405VXM4	HSBC MORTGAGE CORPORATION (USA)	59	\$11,573,862.75	96.45%	0	\$0.00	NA	0
	Unavailable	2	\$425,684.90	3.55%	0	\$0.00	NA	0
Total		61	\$11,999,547.65	100%	0	\$0.00		0
31405VXP7	HSBC MORTGAGE CORPORATION (USA)	20	\$3,716,114.21	92.91%	0	\$0.00	NA	0
	Unavailable	1	\$283,500.00	7.09%	0	\$0.00	NA	0
Total		21	\$3,999,614.21	100%	0	\$0.00		0
31405VXQ5	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,775.93	100%	0	\$0.00	NA	0
Total		25	\$4,999,775.93	100%	0	\$0.00		0
31405VXR3	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,050.00	100%	0	\$0.00	NA	0
Total		9	\$2,000,050.00	100%	0	\$0.00		0
31405VXT9	HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,050.00	100%	0	\$0.00	NA	0
Total		16	\$3,000,050.00	100%	0	\$0.00		0
31405VXU6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,752,663.79	87.67%	0	\$0.00	NA	0
	Unavailable	1	\$246,473.66	12.33%	0	\$0.00	NA	0
Total		12	\$1,999,137.45	100%	0	\$0.00		0
31405W3W3	BANK OF AMERICA NA	8	\$1,382,455.00	13.27%	0	\$0.00	NA	0
	Unavailable	59	\$9,037,430.00	86.73%	0	\$0.00	NA	0
Total		67	\$10,419,885.00	100%	0	\$0.00		0
31405W5G6	BANK OF AMERICA NA	4	\$801,050.00	50.53%	0	\$0.00	NA	0
	Unavailable	3	\$784,316.31	49.47%	0	\$0.00	NA	0
Total		7	\$1,585,366.31	100%	0	\$0.00		0
31405WEG6	Unavailable	6	\$419,765.98	100%	0	\$0.00	NA	0
Total		6	\$419,765.98	100%	0	\$0.00		0
31405WEH4	Unavailable	43	\$3,158,164.56	100%	0	\$0.00	NA	0
Total		43	\$3,158,164.56	100%	0	\$0.00		0
31405WEJ0	Unavailable	22	\$1,545,695.00	100%	0	\$0.00	NA	0
Total		22	\$1,545,695.00	100%	0	\$0.00		0
31405WEK7	Unavailable	15	\$1,061,571.61	100%	0	\$0.00	NA	0

Total			15	\$1,061,571.61	100%	0	\$0.00		0
31405WJ22	U.S. BANK N.A.		191	\$16,421,213.55	100%	0	\$0.00	NA	0
Total			191	\$16,421,213.55	100%	0	\$0.00		0
31405WJ30	U.S. BANK N.A.		87	\$6,492,501.73	100%	0	\$0.00	NA	0
Total			87	\$6,492,501.73	100%	0	\$0.00		0
31405WJ48	U.S. BANK N.A.		57	\$4,481,191.14	100%	0	\$0.00	NA	0
Total			57	\$4,481,191.14	100%	0	\$0.00		0
31405WJ55	U.S. BANK N.A.		23	\$1,341,486.34	100%	0	\$0.00	NA	0
Total			23	\$1,341,486.34	100%	0	\$0.00		0
31405WJ63	U.S. BANK N.A.		26	\$1,922,850.45	100%	0	\$0.00	NA	0
Total			26	\$1,922,850.45	100%	0	\$0.00		0
31405WJ71	Unavailable		5	\$1,212,429.51	100%	0	\$0.00	NA	0
Total			5	\$1,212,429.51	100%	0	\$0.00		0
31405WJ89	U.S. BANK N.A.		1	\$147,000.00	1.55%	0	\$0.00	NA	0
	Unavailable		44	\$9,324,781.36	98.45%	0	\$0.00	NA	0
Total			45	\$9,471,781.36	100%	0	\$0.00		0
31405WJ97	U.S. BANK N.A.		3	\$691,500.00	6.21%	0	\$0.00	NA	0
	Unavailable		52	\$10,437,652.11	93.79%	0	\$0.00	NA	0
Total			55	\$11,129,152.11	100%	0	\$0.00		0
31405WJW6	U.S. BANK N.A.		1	\$151,920.00	1.68%	0	\$0.00	NA	0
	Unavailable		40	\$8,908,663.71	98.32%	0	\$0.00	NA	0
Total			41	\$9,060,583.71	100%	0	\$0.00		0
31405WJX4	U.S. BANK N.A.		2	\$405,500.00	2.49%	0	\$0.00	NA	0
	Unavailable		78	\$15,899,970.58	97.51%	0	\$0.00	NA	0
Total			80	\$16,305,470.58	100%	0	\$0.00		0
31405WJY2	U.S. BANK N.A.		4	\$777,305.38	11.52%	0	\$0.00	NA	0
	Unavailable		34	\$5,970,815.67	88.48%	0	\$0.00	NA	0
Total			38	\$6,748,121.05	100%	0	\$0.00		0
31405WJZ9	U.S. BANK N.A.		63	\$5,559,580.26	100%	0	\$0.00	NA	0
Total			63	\$5,559,580.26	100%	0	\$0.00		0
31405WKA2	U.S. BANK N.A.		1	\$120,000.00	2.77%	0	\$0.00	NA	0
	Unavailable		26	\$4,216,461.71	97.23%	0	\$0.00	NA	0

Total			27	\$4,336,461.71	100%	0	\$0.00		0
31405WLD5	IRWIN MORTGAGE CORPORATION		13	\$2,037,719.00	20.37%	0	\$0.00	NA	0
	Unavailable		68	\$7,967,875.71	79.63%	0	\$0.00	NA	0
Total			81	\$10,005,594.71	100%	0	\$0.00		0
31405WLE3	IRWIN MORTGAGE CORPORATION		13	\$1,666,660.00	20.9%	0	\$0.00	NA	0
	Unavailable		50	\$6,308,805.76	79.1%	0	\$0.00	NA	0
Total			63	\$7,975,465.76	100%	0	\$0.00		0
31405WLF0	IRWIN MORTGAGE CORPORATION		4	\$456,400.00	27.99%	0	\$0.00	NA	0
	Unavailable		11	\$1,174,144.23	72.01%	0	\$0.00	NA	0
Total			15	\$1,630,544.23	100%	0	\$0.00		0
31405WLH6	IRWIN MORTGAGE CORPORATION		5	\$644,627.00	28.11%	0	\$0.00	NA	0
	Unavailable		12	\$1,648,880.00	71.89%	0	\$0.00	NA	0
Total			17	\$2,293,507.00	100%	0	\$0.00		0
31405WLJ2	IRWIN MORTGAGE CORPORATION		4	\$701,140.00	17.4%	0	\$0.00	NA	0
	Unavailable		27	\$3,327,918.00	82.6%	0	\$0.00	NA	0
Total			31	\$4,029,058.00	100%	0	\$0.00		0
31405WLK9	IRWIN MORTGAGE CORPORATION		2	\$127,050.00	11.01%	0	\$0.00	NA	0
	Unavailable		14	\$1,026,400.00	88.99%	0	\$0.00	NA	0
Total			16	\$1,153,450.00	100%	0	\$0.00		0
31405WM69	UNION PLANTERS BANK NA		69	\$3,814,555.76	71.05%	0	\$0.00	NA	0
	Unavailable		24	\$1,553,949.62	28.95%	0	\$0.00	NA	0
Total			93	\$5,368,505.38	100%	0	\$0.00		0
31405WMH5	UNION PLANTERS BANK NA		10	\$989,350.54	65.93%	0	\$0.00	NA	0
	Unavailable		5	\$511,177.03	34.07%	0	\$0.00	NA	0
Total			15	\$1,500,527.57	100%	0	\$0.00		0
31405WNT8	Unavailable		33	\$6,789,853.87	100%	0	\$0.00	NA	0
Total			33	\$6,789,853.87	100%	0	\$0.00		0
31405WQF5			20	\$2,579,090.50	94.44%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	1	\$151,743.87	5.56%	0	\$0.00	NA	0	
Total		21	\$2,730,834.37	100%	0	\$0.00		0	
31405WQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,728,468.03	85.97%	0	\$0.00	NA	0	
	Unavailable	5	\$608,250.00	14.03%	0	\$0.00	NA	0	
Total		34	\$4,336,718.03	100%	0	\$0.00		0	
31405WQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$5,167,747.03	88.52%	0	\$0.00	NA	0	
	Unavailable	4	\$670,434.70	11.48%	0	\$0.00	NA	0	
Total		37	\$5,838,181.73	100%	0	\$0.00		0	
31405WQK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$896,175.26	55.54%	0	\$0.00	NA	0	
	Unavailable	6	\$717,403.17	44.46%	0	\$0.00	NA	0	
Total		14	\$1,613,578.43	100%	0	\$0.00		0	
31405WQL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,936,081.51	98.2%	0	\$0.00	NA	0	
	Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA	0	
Total		41	\$4,008,081.51	100%	0	\$0.00		0	
31405WQM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,454,882.00	92.44%	0	\$0.00	NA	0	
	Unavailable	1	\$119,000.00	7.56%	0	\$0.00	NA	0	
Total		18	\$1,573,882.00	100%	0	\$0.00		0	
31405WQN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,666,360.65	100%	0	\$0.00	NA	0	
Total		24	\$2,666,360.65	100%	0	\$0.00		0	
31405WQP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,017,786.57	100%	0	\$0.00	NA	0	
Total		21	\$2,017,786.57	100%	0	\$0.00		0	
31405WQQ1		15	\$1,584,930.89	80.73%	0	\$0.00	NA	0	

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	3	\$378,325.26	19.27%	0	\$0.00	NA	0
Total			18	\$1,963,256.15	100%	0	\$0.00		0
31405WQR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,995,481.60	94.93%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	5.07%	0	\$0.00	NA	0
Total			26	\$3,155,481.60	100%	0	\$0.00		0
31405WQS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$613,799.89	48.34%	0	\$0.00	NA	0
		Unavailable	4	\$656,054.89	51.66%	0	\$0.00	NA	0
Total			13	\$1,269,854.78	100%	0	\$0.00		0
31405WQT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,230,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,230,400.00	100%	0	\$0.00		0
31405WQU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,433,062.86	100%	0	\$0.00	NA	0
Total			11	\$1,433,062.86	100%	0	\$0.00		0
31405WQV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,262,860.00	100%	0	\$0.00	NA	0
Total			9	\$1,262,860.00	100%	0	\$0.00		0
31405WQW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,256,928.66	94.52%	0	\$0.00	NA	0
		Unavailable	1	\$130,950.00	5.48%	0	\$0.00	NA	0
Total			15	\$2,387,878.66	100%	0	\$0.00		0
31405WQX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,222,920.00	100%	0	\$0.00	NA	0
Total			18	\$2,222,920.00	100%	0	\$0.00		0
31405WQY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,429,658.08	100%	0	\$0.00	NA	0

Total			15	\$2,429,658.08	100%	0	\$0.00		0
31405WQZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,093,090.00	100%	0	\$0.00	NA	0
Total			11	\$1,093,090.00	100%	0	\$0.00		0
31405WU29		SUNTRUST MORTGAGE INC.	18	\$1,140,306.43	30.44%	0	\$0.00	NA	0
		Unavailable	41	\$2,605,338.66	69.56%	0	\$0.00	NA	0
Total			59	\$3,745,645.09	100%	0	\$0.00		0
31405WU37		SUNTRUST MORTGAGE INC.	12	\$1,178,540.22	37.84%	0	\$0.00	NA	0
		Unavailable	20	\$1,935,698.24	62.16%	0	\$0.00	NA	0
Total			32	\$3,114,238.46	100%	0	\$0.00		0
31405WU45		SUNTRUST MORTGAGE INC.	6	\$794,559.18	36.56%	0	\$0.00	NA	0
		Unavailable	10	\$1,378,491.29	63.44%	0	\$0.00	NA	0
Total			16	\$2,173,050.47	100%	0	\$0.00		0
31405WU52		SUNTRUST MORTGAGE INC.	6	\$1,343,081.36	42.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,796,196.83	57.22%	0	\$0.00	NA	0
Total			15	\$3,139,278.19	100%	0	\$0.00		0
31405WU60		SUNTRUST MORTGAGE INC.	3	\$549,240.36	12.89%	0	\$0.00	NA	0
		Unavailable	15	\$3,711,524.48	87.11%	0	\$0.00	NA	0
Total			18	\$4,260,764.84	100%	0	\$0.00		0
31405WUD5		SUNTRUST MORTGAGE INC.	6	\$679,388.43	66.77%	0	\$0.00	NA	0
		Unavailable	2	\$338,138.66	33.23%	0	\$0.00	NA	0
Total			8	\$1,017,527.09	100%	0	\$0.00		0
31405WUE3		SUNTRUST MORTGAGE INC.	21	\$2,256,407.17	43.34%	0	\$0.00	NA	0
		Unavailable	26	\$2,950,035.42	56.66%	0	\$0.00	NA	0
Total			47	\$5,206,442.59	100%	0	\$0.00		0
31405WUF0		Unavailable	9	\$2,005,312.73	100%	0	\$0.00	NA	0
Total			9	\$2,005,312.73	100%	0	\$0.00		0
31405WUG8		SUNTRUST	1	\$321,523.56	15.38%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	10	\$1,769,303.87	84.62%	0	\$0.00	NA	0
Total			11	\$2,090,827.43	100%	0	\$0.00		0
31405WUH6		SUNTRUST MORTGAGE INC.	7	\$763,469.63	34.94%	0	\$0.00	NA	0
		Unavailable	9	\$1,421,676.46	65.06%	0	\$0.00	NA	0
Total			16	\$2,185,146.09	100%	0	\$0.00		0
31405WUJ2		SUNTRUST MORTGAGE INC.	8	\$938,810.49	47.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,058,410.85	52.99%	0	\$0.00	NA	0
Total			17	\$1,997,221.34	100%	0	\$0.00		0
31405WUK9		SUNTRUST MORTGAGE INC.	29	\$3,962,844.72	40.7%	0	\$0.00	NA	0
		Unavailable	42	\$5,773,736.33	59.3%	0	\$0.00	NA	0
Total			71	\$9,736,581.05	100%	0	\$0.00		0
31405WUL7		SUNTRUST MORTGAGE INC.	32	\$2,049,799.81	35.67%	0	\$0.00	NA	0
		Unavailable	55	\$3,697,143.14	64.33%	0	\$0.00	NA	0
Total			87	\$5,746,942.95	100%	0	\$0.00		0
31405WUM5		SUNTRUST MORTGAGE INC.	17	\$2,003,565.75	36.82%	0	\$0.00	NA	0
		Unavailable	29	\$3,438,547.10	63.18%	0	\$0.00	NA	0
Total			46	\$5,442,112.85	100%	0	\$0.00		0
31405WUN3		SUNTRUST MORTGAGE INC.	6	\$1,116,603.87	10.53%	0	\$0.00	NA	0
		Unavailable	46	\$9,483,131.79	89.47%	0	\$0.00	NA	0
Total			52	\$10,599,735.66	100%	0	\$0.00		0
31405WUP8		SUNTRUST MORTGAGE INC.	1	\$187,712.94	0.79%	0	\$0.00	NA	0
		Unavailable	88	\$23,616,730.44	99.21%	0	\$0.00	NA	0
Total			89	\$23,804,443.38	100%	0	\$0.00		0
31405WUQ6		SUNTRUST MORTGAGE INC.	90	\$18,219,804.30	72.66%	0	\$0.00	NA	0
		Unavailable	32	\$6,855,063.69	27.34%	0	\$0.00	NA	0
Total			122	\$25,074,867.99	100%	0	\$0.00		0
31405WUR4		SUNTRUST MORTGAGE INC.	2	\$344,906.30	22.22%	0	\$0.00	NA	0

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		Unavailable	6	\$1,207,663.19	77.78%	0	\$0.00	NA	0
Total			8	\$1,552,569.49	100%	0	\$0.00		0
31405WUS2		SUNTRUST MORTGAGE INC.	10	\$2,091,950.09	69.81%	0	\$0.00	NA	0
		Unavailable	5	\$904,784.16	30.19%	0	\$0.00	NA	0
Total			15	\$2,996,734.25	100%	0	\$0.00		0
31405WUT0		SUNTRUST MORTGAGE INC.	24	\$2,498,343.56	37.1%	0	\$0.00	NA	0
		Unavailable	40	\$4,236,065.10	62.9%	0	\$0.00	NA	0
Total			64	\$6,734,408.66	100%	0	\$0.00		0
31405WUU7		SUNTRUST MORTGAGE INC.	36	\$4,897,777.52	33.02%	0	\$0.00	NA	0
		Unavailable	72	\$9,935,600.39	66.98%	0	\$0.00	NA	0
Total			108	\$14,833,377.91	100%	0	\$0.00		0
31405WUX1		SUNTRUST MORTGAGE INC.	41	\$8,152,193.40	78.12%	0	\$0.00	NA	0
		Unavailable	11	\$2,283,709.79	21.88%	0	\$0.00	NA	0
Total			52	\$10,435,903.19	100%	0	\$0.00		0
31405WWY7		Unavailable	88	\$13,418,121.69	100%	0	\$0.00	NA	0
Total			88	\$13,418,121.69	100%	0	\$0.00		0
31405WWZ4		Unavailable	46	\$5,986,678.98	100%	0	\$0.00	NA	0
Total			46	\$5,986,678.98	100%	0	\$0.00		0
31405X3U5		Unavailable	44	\$7,274,964.81	100%	0	\$0.00	NA	0
Total			44	\$7,274,964.81	100%	0	\$0.00		0
31405X5S8		FIRST HORIZON HOME LOAN CORPORATION	96	\$21,886,917.89	93.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,639,850.48	6.97%	0	\$0.00	NA	0
Total			102	\$23,526,768.37	100%	0	\$0.00		0
31405X5T6		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,403,119.50	96.87%	0	\$0.00	NA	0
		Unavailable	2	\$142,428.96	3.13%	0	\$0.00	NA	0
Total			37	\$4,545,548.46	100%	0	\$0.00		0
31405X5U3		FIRST HORIZON HOME LOAN CORPORATION	142	\$24,831,341.86	98.26%	0	\$0.00	NA	0
		Unavailable	2	\$441,000.00	1.74%	0	\$0.00	NA	0
Total			144	\$25,272,341.86	100%	0	\$0.00		0

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31405X5V1	FIRST HORIZON HOME LOAN CORPORATION	61	\$3,664,730.44	96.56%	0	\$0.00	NA	0
	Unavailable	2	\$130,500.00	3.44%	0	\$0.00	NA	0
Total		63	\$3,795,230.44	100%	0	\$0.00		0
31405X5W9	FIRST HORIZON HOME LOAN CORPORATION	45	\$8,146,780.20	95.86%	0	\$0.00	NA	0
	Unavailable	2	\$351,777.22	4.14%	0	\$0.00	NA	0
Total		47	\$8,498,557.42	100%	0	\$0.00		0
31405X5X7	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,919,077.66	99.13%	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	0.87%	0	\$0.00	NA	0
Total		68	\$12,024,077.66	100%	0	\$0.00		0
31405X5Y5	FIRST HORIZON HOME LOAN CORPORATION	172	\$33,729,584.06	96.92%	0	\$0.00	NA	0
	Unavailable	5	\$1,070,400.00	3.08%	0	\$0.00	NA	0
Total		177	\$34,799,984.06	100%	0	\$0.00		0
31405X5Z2	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,901,617.00	100%	0	\$0.00	NA	0
Total		20	\$1,901,617.00	100%	0	\$0.00		0
31405X6A6	FIRST HORIZON HOME LOAN CORPORATION	64	\$17,625,413.00	96.15%	0	\$0.00	NA	0
	Unavailable	3	\$705,854.00	3.85%	0	\$0.00	NA	0
Total		67	\$18,331,267.00	100%	0	\$0.00		0
31405X6B4	FIRST HORIZON HOME LOAN CORPORATION	128	\$30,101,185.19	95.72%	0	\$0.00	NA	0
	Unavailable	6	\$1,344,813.00	4.28%	0	\$0.00	NA	0
Total		134	\$31,445,998.19	100%	0	\$0.00		0
31405XA29	Unavailable	27	\$1,631,284.99	100%	0	\$0.00	NA	0
Total		27	\$1,631,284.99	100%	0	\$0.00		0
31405XA37	Unavailable	18	\$2,442,920.80	100%	0	\$0.00	NA	0
Total		18	\$2,442,920.80	100%	0	\$0.00		0
31405XA45	Unavailable	22	\$1,237,190.33	100%	0	\$0.00	NA	0
Total		22	\$1,237,190.33	100%	0	\$0.00		0
31405XA60	Unavailable	12	\$1,699,322.47	100%	0	\$0.00	NA	0
Total		12	\$1,699,322.47	100%	0	\$0.00		0

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31405XA78	Unavailable	21	\$1,450,218.12	100%	0	\$0.00	NA	0
Total		21	\$1,450,218.12	100%	0	\$0.00		0
31405XA86	Unavailable	22	\$2,900,163.91	100%	0	\$0.00	NA	0
Total		22	\$2,900,163.91	100%	0	\$0.00		0
31405XA94	Unavailable	7	\$1,017,700.56	100%	0	\$0.00	NA	0
Total		7	\$1,017,700.56	100%	0	\$0.00		0
31405XAQ6	Unavailable	29	\$5,798,435.94	100%	0	\$0.00	NA	0
Total		29	\$5,798,435.94	100%	0	\$0.00		0
31405XAR4	Unavailable	13	\$2,047,475.92	100%	0	\$0.00	NA	0
Total		13	\$2,047,475.92	100%	0	\$0.00		0
31405XAS2	Unavailable	16	\$3,156,060.15	100%	0	\$0.00	NA	0
Total		16	\$3,156,060.15	100%	0	\$0.00		0
31405XAT0	Unavailable	21	\$3,002,082.93	100%	0	\$0.00	NA	0
Total		21	\$3,002,082.93	100%	0	\$0.00		0
31405XAU7	Unavailable	24	\$3,693,303.58	100%	0	\$0.00	NA	0
Total		24	\$3,693,303.58	100%	0	\$0.00		0
31405XAV5	NETBANK FUNDING SERVICES	2	\$282,100.00	5.82%	0	\$0.00	NA	0
	Unavailable	29	\$4,564,924.94	94.18%	0	\$0.00	NA	0
Total		31	\$4,847,024.94	100%	0	\$0.00		0
31405XAW3	Unavailable	38	\$4,435,915.52	100%	0	\$0.00	NA	0
Total		38	\$4,435,915.52	100%	0	\$0.00		0
31405XAX1	Unavailable	22	\$1,214,239.50	100%	0	\$0.00	NA	0
Total		22	\$1,214,239.50	100%	0	\$0.00		0
31405XAZ6	Unavailable	20	\$3,388,814.13	100%	0	\$0.00	NA	0
Total		20	\$3,388,814.13	100%	0	\$0.00		0
31405XBA0	Unavailable	28	\$2,944,811.22	100%	0	\$0.00	NA	0
Total		28	\$2,944,811.22	100%	0	\$0.00		0
31405XBB8	Unavailable	22	\$2,229,945.56	100%	0	\$0.00	NA	0
Total		22	\$2,229,945.56	100%	0	\$0.00		0

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31405XBD4		Unavailable	35	\$4,679,544.96	100%	0	\$0.00	NA	0
Total			35	\$4,679,544.96	100%	0	\$0.00		0
31405XBE2		Unavailable	36	\$3,425,754.25	100%	0	\$0.00	NA	0
Total			36	\$3,425,754.25	100%	0	\$0.00		0
31405XBF9		Unavailable	15	\$1,384,051.66	100%	0	\$0.00	NA	0
Total			15	\$1,384,051.66	100%	0	\$0.00		0
31405XBG7		Unavailable	10	\$1,868,124.00	100%	0	\$0.00	NA	0
Total			10	\$1,868,124.00	100%	0	\$0.00		0
31405XBH5		Unavailable	35	\$6,380,231.20	100%	0	\$0.00	NA	0
Total			35	\$6,380,231.20	100%	0	\$0.00		0
31405XBJ1		Unavailable	38	\$6,405,949.13	100%	0	\$0.00	NA	0
Total			38	\$6,405,949.13	100%	0	\$0.00		0
31405XBK8		Unavailable	15	\$2,860,871.59	100%	0	\$0.00	NA	0
Total			15	\$2,860,871.59	100%	0	\$0.00		0
31405XGC1		IRWIN MORTGAGE CORPORATION	19	\$3,328,467.84	20.43%	0	\$0.00	NA	0
		Unavailable	72	\$12,961,116.96	79.57%	0	\$0.00	NA	0
Total			91	\$16,289,584.80	100%	0	\$0.00		0
31405XGD9		IRWIN MORTGAGE CORPORATION	14	\$2,837,325.00	16.31%	0	\$0.00	NA	0
		Unavailable	70	\$14,556,065.98	83.69%	0	\$0.00	NA	0
Total			84	\$17,393,390.98	100%	0	\$0.00		0
31405XGE7		IRWIN MORTGAGE CORPORATION	1	\$122,140.00	1.44%	0	\$0.00	NA	0
		Unavailable	44	\$8,332,715.24	98.56%	0	\$0.00	NA	0
Total			45	\$8,454,855.24	100%	0	\$0.00		0
31405XGF4		IRWIN MORTGAGE CORPORATION	4	\$605,500.00	4.13%	0	\$0.00	NA	0
		Unavailable	74	\$14,043,610.24	95.87%	0	\$0.00	NA	0
Total			78	\$14,649,110.24	100%	0	\$0.00		0
31405XGG2		IRWIN MORTGAGE CORPORATION	19	\$3,669,505.19	17.85%	0	\$0.00	NA	0
		Unavailable	97	\$16,892,315.79	82.15%	0	\$0.00	NA	0
Total			116	\$20,561,820.98	100%	0	\$0.00		0

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31405XGH0	IRWIN MORTGAGE CORPORATION	20	\$4,444,150.00	22.48%	0	\$0.00	NA	0
	Unavailable	80	\$15,321,962.39	77.52%	0	\$0.00	NA	0
Total		100	\$19,766,112.39	100%	0	\$0.00		0
31405XGJ6	IRWIN MORTGAGE CORPORATION	2	\$194,168.00	1.35%	0	\$0.00	NA	0
	Unavailable	83	\$14,226,345.27	98.65%	0	\$0.00	NA	0
Total		85	\$14,420,513.27	100%	0	\$0.00		0
31405XGK3	IRWIN MORTGAGE CORPORATION	3	\$427,155.00	3.84%	0	\$0.00	NA	0
	Unavailable	61	\$10,694,471.70	96.16%	0	\$0.00	NA	0
Total		64	\$11,121,626.70	100%	0	\$0.00		0
31405XLT8	WACHOVIA MORTGAGE CORPORATION	10	\$1,811,918.97	100%	0	\$0.00	NA	0
Total		10	\$1,811,918.97	100%	0	\$0.00		0
31405XLU5	WACHOVIA MORTGAGE CORPORATION	8	\$978,806.96	52.6%	0	\$0.00	NA	0
	Unavailable	5	\$881,897.39	47.4%	0	\$0.00	NA	0
Total		13	\$1,860,704.35	100%	0	\$0.00		0
31405XLV3	WACHOVIA MORTGAGE CORPORATION	39	\$7,789,320.60	84.97%	0	\$0.00	NA	0
	Unavailable	8	\$1,377,886.00	15.03%	0	\$0.00	NA	0
Total		47	\$9,167,206.60	100%	0	\$0.00		0
31405XLW1	WACHOVIA MORTGAGE CORPORATION	66	\$4,487,771.37	86.9%	0	\$0.00	NA	0
	Unavailable	10	\$676,729.09	13.1%	0	\$0.00	NA	0
Total		76	\$5,164,500.46	100%	0	\$0.00		0
31405XLX9	WACHOVIA MORTGAGE CORPORATION	81	\$8,054,664.42	91.08%	0	\$0.00	NA	0
	Unavailable	8	\$789,126.43	8.92%	0	\$0.00	NA	0
Total		89	\$8,843,790.85	100%	0	\$0.00		0
31405XLY7	WACHOVIA MORTGAGE CORPORATION	128	\$16,691,089.78	87.61%	0	\$0.00	NA	0

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		Unavailable	18	\$2,359,840.53	12.39%	0	\$0.00	NA	0
Total			146	\$19,050,930.31	100%	0	\$0.00		0
31405XLZ4		WACHOVIA MORTGAGE CORPORATION	43	\$9,731,942.67	73.05%	0	\$0.00	NA	0
		Unavailable	15	\$3,589,515.95	26.95%	0	\$0.00	NA	0
Total			58	\$13,321,458.62	100%	0	\$0.00		0
31405XM26		WACHOVIA MORTGAGE CORPORATION	20	\$1,974,770.22	95.18%	0	\$0.00	NA	0
		Unavailable	1	\$99,911.76	4.82%	0	\$0.00	NA	0
Total			21	\$2,074,681.98	100%	0	\$0.00		0
31405XM34		WACHOVIA MORTGAGE CORPORATION	13	\$1,667,211.32	82.09%	0	\$0.00	NA	0
		Unavailable	3	\$363,830.19	17.91%	0	\$0.00	NA	0
Total			16	\$2,031,041.51	100%	0	\$0.00		0
31405XM42		WACHOVIA MORTGAGE CORPORATION	10	\$1,990,942.83	100%	0	\$0.00	NA	0
Total			10	\$1,990,942.83	100%	0	\$0.00		0
31405XM59		WACHOVIA MORTGAGE CORPORATION	11	\$2,500,846.22	74.27%	0	\$0.00	NA	0
		Unavailable	4	\$866,260.39	25.73%	0	\$0.00	NA	0
Total			15	\$3,367,106.61	100%	0	\$0.00		0
31405XM67		WACHOVIA MORTGAGE CORPORATION	7	\$1,327,409.92	54.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,128,800.00	45.96%	0	\$0.00	NA	0
Total			12	\$2,456,209.92	100%	0	\$0.00		0
31405XM75		WACHOVIA MORTGAGE CORPORATION	8	\$1,239,950.00	43.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,626,012.76	56.74%	0	\$0.00	NA	0
Total			20	\$2,865,962.76	100%	0	\$0.00		0
31405XMQ3		WACHOVIA MORTGAGE CORPORATION	11	\$1,240,778.89	89.21%	0	\$0.00	NA	0

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		Unavailable	1	\$150,000.00	10.79%	0	\$0.00	NA	0
Total			12	\$1,390,778.89	100%	0	\$0.00		0
31405XMR1		WACHOVIA MORTGAGE CORPORATION	10	\$2,046,124.12	91.5%	0	\$0.00	NA	0
		Unavailable	1	\$190,150.00	8.5%	0	\$0.00	NA	0
Total			11	\$2,236,274.12	100%	0	\$0.00		0
31405XMS9		WACHOVIA MORTGAGE CORPORATION	11	\$633,578.43	29.98%	0	\$0.00	NA	0
		Unavailable	26	\$1,479,478.40	70.02%	0	\$0.00	NA	0
Total			37	\$2,113,056.83	100%	0	\$0.00		0
31405XMT7		WACHOVIA MORTGAGE CORPORATION	8	\$792,738.57	37.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,347,259.51	62.96%	0	\$0.00	NA	0
Total			22	\$2,139,998.08	100%	0	\$0.00		0
31405XMU4		WACHOVIA MORTGAGE CORPORATION	11	\$1,419,828.37	34.89%	0	\$0.00	NA	0
		Unavailable	21	\$2,649,995.58	65.11%	0	\$0.00	NA	0
Total			32	\$4,069,823.95	100%	0	\$0.00		0
31405XMV2		WACHOVIA MORTGAGE CORPORATION	12	\$2,889,874.36	59.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,943,038.83	40.2%	0	\$0.00	NA	0
Total			21	\$4,832,913.19	100%	0	\$0.00		0
31405XMW0		WACHOVIA MORTGAGE CORPORATION	6	\$1,346,248.08	77.19%	0	\$0.00	NA	0
		Unavailable	2	\$397,800.00	22.81%	0	\$0.00	NA	0
Total			8	\$1,744,048.08	100%	0	\$0.00		0
31405XMX8		WACHOVIA MORTGAGE CORPORATION	6	\$1,179,028.93	46.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,370,632.87	53.76%	0	\$0.00	NA	0
Total			11	\$2,549,661.80	100%	0	\$0.00		0
31405XMY6		WACHOVIA MORTGAGE	8	\$1,885,405.78	29.55%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	19	\$4,495,448.10	70.45%	0	\$0.00	NA	0
Total			27	\$6,380,853.88	100%	0	\$0.00		0
31405XMZ3		WACHOVIA MORTGAGE CORPORATION	14	\$880,149.77	58.54%	0	\$0.00	NA	0
		Unavailable	11	\$623,336.19	41.46%	0	\$0.00	NA	0
Total			25	\$1,503,485.96	100%	0	\$0.00		0
31405XR96		CHARTER ONE MORTGAGE CORP.	46	\$7,298,465.89	100%	0	\$0.00	NA	0
Total			46	\$7,298,465.89	100%	0	\$0.00		0
31405XU50		CHARTER ONE MORTGAGE CORP.	16	\$2,812,000.00	91.51%	0	\$0.00	NA	0
		Unavailable	1	\$261,000.00	8.49%	0	\$0.00	NA	0
Total			17	\$3,073,000.00	100%	0	\$0.00		0
31405XUT8		CHARTER ONE MORTGAGE CORP.	17	\$3,452,610.70	100%	0	\$0.00	NA	0
Total			17	\$3,452,610.70	100%	0	\$0.00		0
31405XVD2		EVERBANK	22	\$1,319,908.56	100%	0	\$0.00	NA	0
Total			22	\$1,319,908.56	100%	0	\$0.00		0
31405XX24		Unavailable	49	\$11,211,968.58	100%	0	\$0.00	NA	0
Total			49	\$11,211,968.58	100%	0	\$0.00		0
31405XX40		Unavailable	62	\$12,764,447.74	100%	0	\$0.00	NA	0
Total			62	\$12,764,447.74	100%	0	\$0.00		0
31405XX57		Unavailable	22	\$3,248,172.63	100%	0	\$0.00	NA	0
Total			22	\$3,248,172.63	100%	0	\$0.00		0
31405XX65		Unavailable	32	\$5,800,185.07	100%	0	\$0.00	NA	0
Total			32	\$5,800,185.07	100%	0	\$0.00		0
31405XX73		INDYMAC BANK, FSB	3	\$793,664.80	2.92%	0	\$0.00	NA	0
		Unavailable	136	\$26,380,433.97	97.08%	0	\$0.00	NA	0
Total			139	\$27,174,098.77	100%	0	\$0.00		0
31405XX81		Unavailable	298	\$54,288,285.65	100%	0	\$0.00	NA	0
Total			298	\$54,288,285.65	100%	0	\$0.00		0
31405XXA6		INDYMAC BANK, FSB	3	\$610,930.28	40.61%	0	\$0.00	NA	0

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		Unavailable	4	\$893,537.40	59.39%	0	\$0.00	NA	0
Total			7	\$1,504,467.68	100%	0	\$0.00		0
31405XXC2		INDYMAC BANK, FSB	16	\$4,452,131.34	54.81%	0	\$0.00	NA	0
		Unavailable	15	\$3,670,725.26	45.19%	0	\$0.00	NA	0
Total			31	\$8,122,856.60	100%	0	\$0.00		0
31405XXD0		INDYMAC BANK, FSB	36	\$8,561,229.79	55.9%	0	\$0.00	NA	0
		Unavailable	29	\$6,752,940.07	44.1%	0	\$0.00	NA	0
Total			65	\$15,314,169.86	100%	0	\$0.00		0
31405XXE8		INDYMAC BANK, FSB	14	\$1,244,896.04	58.74%	0	\$0.00	NA	0
		Unavailable	10	\$874,269.54	41.26%	0	\$0.00	NA	0
Total			24	\$2,119,165.58	100%	0	\$0.00		0
31405XXF5		INDYMAC BANK, FSB	16	\$2,110,244.80	61.81%	0	\$0.00	NA	0
		Unavailable	10	\$1,303,728.78	38.19%	0	\$0.00	NA	0
Total			26	\$3,413,973.58	100%	0	\$0.00		0
31405XXG3		INDYMAC BANK, FSB	7	\$1,457,185.09	37.92%	0	\$0.00	NA	0
		Unavailable	9	\$2,385,833.44	62.08%	0	\$0.00	NA	0
Total			16	\$3,843,018.53	100%	0	\$0.00		0
31405XXH1		INDYMAC BANK, FSB	4	\$982,000.00	19.28%	0	\$0.00	NA	0
		Unavailable	19	\$4,111,938.53	80.72%	0	\$0.00	NA	0
Total			23	\$5,093,938.53	100%	0	\$0.00		0
31405XXJ7		INDYMAC BANK, FSB	13	\$1,026,707.64	70.87%	0	\$0.00	NA	0
		Unavailable	5	\$421,953.84	29.13%	0	\$0.00	NA	0
Total			18	\$1,448,661.48	100%	0	\$0.00		0
31405XXL2		Unavailable	18	\$1,196,911.10	100%	0	\$0.00	NA	0
Total			18	\$1,196,911.10	100%	0	\$0.00		0
31405XXN8		INDYMAC BANK, FSB	3	\$687,155.32	54.29%	0	\$0.00	NA	0
		Unavailable	2	\$578,672.44	45.71%	0	\$0.00	NA	0
Total			5	\$1,265,827.76	100%	0	\$0.00		0
31405XXP3		INDYMAC BANK, FSB	4	\$891,000.00	77.59%	0	\$0.00	NA	0
		Unavailable	2	\$257,286.64	22.41%	0	\$0.00	NA	0
Total			6	\$1,148,286.64	100%	0	\$0.00		0
31405XXQ1		INDYMAC BANK, FSB	14	\$3,204,981.66	61.75%	0	\$0.00	NA	0
		Unavailable	10	\$1,985,644.87	38.25%	0	\$0.00	NA	0
Total			24	\$5,190,626.53	100%	0	\$0.00		0

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31405XXR9	INDYMAC BANK, FSB	15	\$2,584,668.63	65.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,380,308.59	34.81%	0	\$0.00	NA	0
Total		23	\$3,964,977.22	100%	0	\$0.00		0
31405XXS7	INDYMAC BANK, FSB	6	\$535,868.73	23.5%	0	\$0.00	NA	0
	Unavailable	14	\$1,744,875.44	76.5%	0	\$0.00	NA	0
Total		20	\$2,280,744.17	100%	0	\$0.00		0
31405XXT5	INDYMAC BANK, FSB	6	\$1,090,696.81	10.84%	0	\$0.00	NA	0
	Unavailable	44	\$8,969,141.88	89.16%	0	\$0.00	NA	0
Total		50	\$10,059,838.69	100%	0	\$0.00		0
31405XXU2	Unavailable	49	\$10,372,456.85	100%	0	\$0.00	NA	0
Total		49	\$10,372,456.85	100%	0	\$0.00		0
31405XXV0	Unavailable	48	\$9,003,172.77	100%	0	\$0.00	NA	0
Total		48	\$9,003,172.77	100%	0	\$0.00		0
31405XXW8	INDYMAC BANK, FSB	4	\$798,790.00	8.77%	0	\$0.00	NA	0
	Unavailable	39	\$8,304,934.48	91.23%	0	\$0.00	NA	0
Total		43	\$9,103,724.48	100%	0	\$0.00		0
31405XXX6	INDYMAC BANK, FSB	9	\$2,259,497.74	25.87%	0	\$0.00	NA	0
	Unavailable	26	\$6,472,871.14	74.13%	0	\$0.00	NA	0
Total		35	\$8,732,368.88	100%	0	\$0.00		0
31405XXY4	INDYMAC BANK, FSB	9	\$2,122,470.88	24.44%	0	\$0.00	NA	0
	Unavailable	30	\$6,561,843.98	75.56%	0	\$0.00	NA	0
Total		39	\$8,684,314.86	100%	0	\$0.00		0
31405XXZ1	Unavailable	107	\$18,489,801.10	100%	0	\$0.00	NA	0
Total		107	\$18,489,801.10	100%	0	\$0.00		0
31405XY31	INDYMAC BANK, FSB	12	\$2,431,100.00	83.18%	0	\$0.00	NA	0
	Unavailable	2	\$491,450.00	16.82%	0	\$0.00	NA	0
Total		14	\$2,922,550.00	100%	0	\$0.00		0
31405XY49	INDYMAC BANK, FSB	3	\$789,800.00	42.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,075,941.92	57.67%	0	\$0.00	NA	0
Total		9	\$1,865,741.92	100%	0	\$0.00		0
31405XY64	INDYMAC BANK, FSB	54	\$13,303,074.00	60.35%	0	\$0.00	NA	0
	Unavailable	35	\$8,741,507.00	39.65%	0	\$0.00	NA	0
Total		89	\$22,044,581.00	100%	0	\$0.00		0

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31405XY72	INDYMAC BANK, FSB	11	\$1,408,849.66	81.51%	0	\$0.00	NA	0
	Unavailable	3	\$319,675.00	18.49%	0	\$0.00	NA	0
Total		14	\$1,728,524.66	100%	0	\$0.00		0
31405XY80	INDYMAC BANK, FSB	8	\$2,014,863.08	61.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,285,925.00	38.96%	0	\$0.00	NA	0
Total		13	\$3,300,788.08	100%	0	\$0.00		0
31405XY98	INDYMAC BANK, FSB	11	\$2,479,395.49	34.43%	0	\$0.00	NA	0
	Unavailable	20	\$4,721,245.00	65.57%	0	\$0.00	NA	0
Total		31	\$7,200,640.49	100%	0	\$0.00		0
31405XYA5	Unavailable	145	\$27,749,814.78	100%	0	\$0.00	NA	0
Total		145	\$27,749,814.78	100%	0	\$0.00		0
31405XYB3	Unavailable	62	\$14,305,927.36	100%	0	\$0.00	NA	0
Total		62	\$14,305,927.36	100%	0	\$0.00		0
31405XYC1	Unavailable	9	\$1,371,101.25	100%	0	\$0.00	NA	0
Total		9	\$1,371,101.25	100%	0	\$0.00		0
31405XYD9	INDYMAC BANK, FSB	2	\$589,850.00	4.46%	0	\$0.00	NA	0
	Unavailable	65	\$12,644,849.16	95.54%	0	\$0.00	NA	0
Total		67	\$13,234,699.16	100%	0	\$0.00		0
31405XYE7	Unavailable	18	\$4,559,529.51	100%	0	\$0.00	NA	0
Total		18	\$4,559,529.51	100%	0	\$0.00		0
31405XYZ0	INDYMAC BANK, FSB	5	\$1,364,866.24	29.04%	0	\$0.00	NA	0
	Unavailable	13	\$3,335,284.00	70.96%	0	\$0.00	NA	0
Total		18	\$4,700,150.24	100%	0	\$0.00		0
31405XZ22	Unavailable	7	\$416,751.62	100%	0	\$0.00	NA	0
Total		7	\$416,751.62	100%	0	\$0.00		0
31405XZ30	COMMERCIAL FEDERAL BANK	1	\$79,905.87	9.81%	0	\$0.00	NA	0
	Unavailable	11	\$734,696.11	90.19%	0	\$0.00	NA	0
Total		12	\$814,601.98	100%	0	\$0.00		0
31405XZA4	INDYMAC BANK, FSB	9	\$1,043,477.58	41.93%	0	\$0.00	NA	0
	Unavailable	12	\$1,445,054.00	58.07%	0	\$0.00	NA	0
Total		21	\$2,488,531.58	100%	0	\$0.00		0

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31405XZB2	INDYMAC BANK, FSB	3	\$635,750.00	32.27%	0	\$0.00	NA	0
	Unavailable	6	\$1,334,077.46	67.73%	0	\$0.00	NA	0
Total		9	\$1,969,827.46	100%	0	\$0.00		0
31405XZC0	INDYMAC BANK, FSB	8	\$775,500.00	35.84%	0	\$0.00	NA	0
	Unavailable	13	\$1,388,267.15	64.16%	0	\$0.00	NA	0
Total		21	\$2,163,767.15	100%	0	\$0.00		0
31405XZY2	COMMERCIAL FEDERAL BANK	5	\$430,377.61	28.93%	0	\$0.00	NA	0
	Unavailable	11	\$1,057,343.09	71.07%	0	\$0.00	NA	0
Total		16	\$1,487,720.70	100%	0	\$0.00		0
31405XZZ9	Unavailable	12	\$894,112.29	100%	0	\$0.00	NA	0
Total		12	\$894,112.29	100%	0	\$0.00		0
31405Y2C4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$700,695.36	11.59%	0	\$0.00	NA	0
	Unavailable	23	\$5,346,103.32	88.41%	0	\$0.00	NA	0
Total		26	\$6,046,798.68	100%	0	\$0.00		0
31405Y2D2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,146,074.34	8.04%	0	\$0.00	NA	0
	Unavailable	60	\$13,110,230.51	91.96%	0	\$0.00	NA	0
Total		66	\$14,256,304.85	100%	0	\$0.00		0
31405Y2E0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,214,109.02	14.24%	0	\$0.00	NA	0
	Unavailable	97	\$19,353,511.00	85.76%	0	\$0.00	NA	0
Total		115	\$22,567,620.02	100%	0	\$0.00		0
31405Y2F7	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,877,354.80	30.37%	0	\$0.00	NA	0
	Unavailable	93	\$18,056,634.97	69.63%	0	\$0.00	NA	0
Total		135	\$25,933,989.77	100%	0	\$0.00		0
31405Y2G5	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,500,854.73	41.31%	0	\$0.00	NA	0
	Unavailable	131	\$23,446,868.29	58.69%	0	\$0.00	NA	0
Total		226	\$39,947,723.02	100%	0	\$0.00		0
31405Y2H3		158	\$23,114,732.24	55.83%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	106	\$18,290,201.47	44.17%	0	\$0.00	NA	0	
Total		264	\$41,404,933.71	100%	0	\$0.00		0	
31405Y2J9	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,779,672.98	68.33%	0	\$0.00	NA	0	
	Unavailable	41	\$4,995,885.13	31.67%	0	\$0.00	NA	0	
Total		126	\$15,775,558.11	100%	0	\$0.00		0	
31405Y2K6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,726,212.78	56.25%	0	\$0.00	NA	0	
	Unavailable	13	\$2,119,981.97	43.75%	0	\$0.00	NA	0	
Total		41	\$4,846,194.75	100%	0	\$0.00		0	
31405YB26	RBC MORTGAGE COMPANY	11	\$2,267,635.14	93.35%	0	\$0.00	NA	0	
	Unavailable	1	\$161,600.00	6.65%	0	\$0.00	NA	0	
Total		12	\$2,429,235.14	100%	0	\$0.00		0	
31405YBH3	RBC MORTGAGE COMPANY	87	\$16,669,501.82	100%	0	\$0.00	NA	0	
Total		87	\$16,669,501.82	100%	0	\$0.00		0	
31405YBJ9	RBC MORTGAGE COMPANY	184	\$31,471,394.92	100%	0	\$0.00	NA	0	
Total		184	\$31,471,394.92	100%	0	\$0.00		0	
31405YBK6	RBC MORTGAGE COMPANY	22	\$2,629,219.21	94.54%	0	\$0.00	NA	0	
	Unavailable	1	\$151,855.78	5.46%	0	\$0.00	NA	0	
Total		23	\$2,781,074.99	100%	0	\$0.00		0	
31405YBL4	RBC MORTGAGE COMPANY	11	\$1,329,067.30	100%	0	\$0.00	NA	0	
Total		11	\$1,329,067.30	100%	0	\$0.00		0	
31405YBM2	RBC MORTGAGE COMPANY	30	\$5,769,283.27	100%	0	\$0.00	NA	0	
Total		30	\$5,769,283.27	100%	0	\$0.00		0	
31405YBN0	RBC MORTGAGE COMPANY	57	\$9,820,355.34	98.37%	0	\$0.00	NA	0	
	Unavailable	1	\$162,450.00	1.63%	0	\$0.00	NA	0	

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Total			58	\$9,982,805.34	100%	0	\$0.00		0
31405YBP5		RBC MORTGAGE COMPANY	9	\$1,002,476.87	100%	0	\$0.00	NA	0
Total			9	\$1,002,476.87	100%	0	\$0.00		0
31405YBQ3		RBC MORTGAGE COMPANY	56	\$10,954,798.15	100%	0	\$0.00	NA	0
Total			56	\$10,954,798.15	100%	0	\$0.00		0
31405YBR1		RBC MORTGAGE COMPANY	106	\$18,315,089.25	100%	0	\$0.00	NA	0
Total			106	\$18,315,089.25	100%	0	\$0.00		0
31405YBS9		RBC MORTGAGE COMPANY	14	\$1,867,950.00	100%	0	\$0.00	NA	0
Total			14	\$1,867,950.00	100%	0	\$0.00		0
31405YBT7		RBC MORTGAGE COMPANY	32	\$6,106,759.52	100%	0	\$0.00	NA	0
Total			32	\$6,106,759.52	100%	0	\$0.00		0
31405YBU4		RBC MORTGAGE COMPANY	49	\$7,763,545.83	100%	0	\$0.00	NA	0
Total			49	\$7,763,545.83	100%	0	\$0.00		0
31405YBV2		RBC MORTGAGE COMPANY	2	\$275,426.38	5.83%	0	\$0.00	NA	0
		Unavailable	19	\$4,445,994.09	94.17%	0	\$0.00	NA	0
Total			21	\$4,721,420.47	100%	0	\$0.00		0
31405YBW0		RBC MORTGAGE COMPANY	4	\$658,318.92	8.37%	0	\$0.00	NA	0
		Unavailable	34	\$7,202,780.62	91.63%	0	\$0.00	NA	0
Total			38	\$7,861,099.54	100%	0	\$0.00		0
31405YBX8		RBC MORTGAGE COMPANY	1	\$131,400.00	4.14%	0	\$0.00	NA	0
		Unavailable	16	\$3,043,430.34	95.86%	0	\$0.00	NA	0
Total			17	\$3,174,830.34	100%	0	\$0.00		0
31405YBY6		RBC MORTGAGE COMPANY	40	\$6,690,064.00	100%	0	\$0.00	NA	0
Total			40	\$6,690,064.00	100%	0	\$0.00		0
31405YBZ3		RBC MORTGAGE COMPANY	65	\$11,388,242.50	100%	0	\$0.00	NA	0

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Total			65	\$11,388,242.50	100%	0	\$0.00		0
31405YMS7		RBC MORTGAGE COMPANY	23	\$3,722,052.76	100%	0	\$0.00	NA	0
Total			23	\$3,722,052.76	100%	0	\$0.00		0
31405YMT5		RBC MORTGAGE COMPANY	17	\$2,027,514.20	100%	0	\$0.00	NA	0
Total			17	\$2,027,514.20	100%	0	\$0.00		0
31405YMU2		RBC MORTGAGE COMPANY	19	\$3,434,924.00	100%	0	\$0.00	NA	0
Total			19	\$3,434,924.00	100%	0	\$0.00		0
31405YMV0		RBC MORTGAGE COMPANY	17	\$2,352,750.00	100%	0	\$0.00	NA	0
Total			17	\$2,352,750.00	100%	0	\$0.00		0
31405YMW8		RBC MORTGAGE COMPANY	8	\$1,288,047.84	100%	0	\$0.00	NA	0
Total			8	\$1,288,047.84	100%	0	\$0.00		0
31405YMX6		Unavailable	6	\$1,162,206.69	100%	0	\$0.00	NA	0
Total			6	\$1,162,206.69	100%	0	\$0.00		0
31405YMY4		RBC MORTGAGE COMPANY	8	\$1,571,492.00	100%	0	\$0.00	NA	0
Total			8	\$1,571,492.00	100%	0	\$0.00		0
31405YMZ1		RBC MORTGAGE COMPANY	10	\$1,292,350.00	100%	0	\$0.00	NA	0
Total			10	\$1,292,350.00	100%	0	\$0.00		0
31405YS51		Unavailable	27	\$4,685,797.28	100%	0	\$0.00	NA	0
Total			27	\$4,685,797.28	100%	0	\$0.00		0
31405YS77		Unavailable	24	\$4,750,000.00	100%	0	\$0.00	NA	0
Total			24	\$4,750,000.00	100%	0	\$0.00		0
31405YS85		Unavailable	43	\$6,668,546.44	100%	0	\$0.00	NA	0
Total			43	\$6,668,546.44	100%	0	\$0.00		0
31405YS93		Unavailable	13	\$1,343,109.41	100%	0	\$0.00	NA	0
Total			13	\$1,343,109.41	100%	0	\$0.00		0
31405YTM3			104	\$20,099,389.95	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			104	\$20,099,389.95	100%	0	\$0.00		0
31405YTN1		NAVY FEDERAL CREDIT UNION	97	\$18,136,997.31	100%	0	\$0.00	NA	0
Total			97	\$18,136,997.31	100%	0	\$0.00		0
31405YTP6		NAVY FEDERAL CREDIT UNION	56	\$11,076,439.00	100%	0	\$0.00	NA	0
Total			56	\$11,076,439.00	100%	0	\$0.00		0
31405YTQ4		NAVY FEDERAL CREDIT UNION	57	\$12,065,929.50	100%	0	\$0.00	NA	0
Total			57	\$12,065,929.50	100%	0	\$0.00		0
31405YTR2		NAVY FEDERAL CREDIT UNION	45	\$8,089,648.47	100%	0	\$0.00	NA	0
Total			45	\$8,089,648.47	100%	0	\$0.00		0
31405YTS0		NAVY FEDERAL CREDIT UNION	19	\$3,105,434.00	100%	0	\$0.00	NA	0
Total			19	\$3,105,434.00	100%	0	\$0.00		0
31405YTT8		NAVY FEDERAL CREDIT UNION	67	\$12,113,787.00	100%	0	\$0.00	NA	0
Total			67	\$12,113,787.00	100%	0	\$0.00		0
31405YTU5		NAVY FEDERAL CREDIT UNION	28	\$5,121,462.00	100%	0	\$0.00	NA	0
Total			28	\$5,121,462.00	100%	0	\$0.00		0
31405YTV3		NAVY FEDERAL CREDIT UNION	15	\$2,447,280.31	100%	0	\$0.00	NA	0
Total			15	\$2,447,280.31	100%	0	\$0.00		0
31405YTW1		NAVY FEDERAL CREDIT UNION	19	\$3,589,582.98	100%	0	\$0.00	NA	0
Total			19	\$3,589,582.98	100%	0	\$0.00		0
31405YVJ7		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,877,692.32	55.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,530,917.23	44.91%	0	\$0.00	NA	0
Total			20	\$3,408,609.55	100%	0	\$0.00		0
31405YVK4			11	\$1,520,376.34	42.93%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS								
	Unavailable	11	\$2,021,532.05	57.07%	0	\$0.00	NA	0	
Total		22	\$3,541,908.39	100%	0	\$0.00		0	
31405YVL2	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$907,287.87	87.57%	0	\$0.00	NA	0	
	Unavailable	2	\$128,768.41	12.43%	0	\$0.00	NA	0	
Total		11	\$1,036,056.28	100%	0	\$0.00		0	
31405YVM0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$801,220.84	55.26%	0	\$0.00	NA	0	
	Unavailable	5	\$648,749.73	44.74%	0	\$0.00	NA	0	
Total		10	\$1,449,970.57	100%	0	\$0.00		0	
31405YVN8	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,602,603.50	91.3%	0	\$0.00	NA	0	
	Unavailable	2	\$247,956.94	8.7%	0	\$0.00	NA	0	
Total		19	\$2,850,560.44	100%	0	\$0.00		0	
31405YVP3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$1,005,681.00	83.32%	0	\$0.00	NA	0	
	Unavailable	2	\$201,400.00	16.68%	0	\$0.00	NA	0	
Total		6	\$1,207,081.00	100%	0	\$0.00		0	
31405YVR9	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$639,271.00	59.97%	0	\$0.00	NA	0	
	Unavailable	3	\$426,782.16	40.03%	0	\$0.00	NA	0	
Total		9	\$1,066,053.16	100%	0	\$0.00		0	
31405YXH9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,616,885.05	67.44%	0	\$0.00	NA	0	
	Unavailable	3	\$780,737.01	32.56%	0	\$0.00	NA	0	
Total		10	\$2,397,622.06	100%	0	\$0.00		0	
31405YXL0	NATIONAL CITY MORTGAGE COMPANY	22	\$2,858,451.52	73.68%	0	\$0.00	NA	0	
	Unavailable	8	\$1,020,916.77	26.32%	0	\$0.00	NA	0	
Total		30	\$3,879,368.29	100%	0	\$0.00		0	
31405YXM8		20	\$4,143,662.47	73.77%	0	\$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	8	\$1,473,071.39	26.23%	0	\$0.00	NA	0
Total			28	\$5,616,733.86	100%	0	\$0.00		0
31405YXQ9		NATIONAL CITY MORTGAGE COMPANY	6	\$1,074,622.85	74.72%	0	\$0.00	NA	0
		Unavailable	2	\$363,628.74	25.28%	0	\$0.00	NA	0
Total			8	\$1,438,251.59	100%	0	\$0.00		0
31405YXR7		NATIONAL CITY MORTGAGE COMPANY	31	\$5,597,751.79	62.39%	0	\$0.00	NA	0
		Unavailable	14	\$3,374,808.58	37.61%	0	\$0.00	NA	0
Total			45	\$8,972,560.37	100%	0	\$0.00		0
31405YXS5		NATIONAL CITY MORTGAGE COMPANY	6	\$1,342,175.68	82.03%	0	\$0.00	NA	0
		Unavailable	1	\$293,952.80	17.97%	0	\$0.00	NA	0
Total			7	\$1,636,128.48	100%	0	\$0.00		0
31405YXT3		NATIONAL CITY MORTGAGE COMPANY	13	\$1,222,202.85	79.08%	0	\$0.00	NA	0
		Unavailable	4	\$323,373.12	20.92%	0	\$0.00	NA	0
Total			17	\$1,545,575.97	100%	0	\$0.00		0
31406A2A9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,119,457.99	43.16%	0	\$0.00	NA	0
		Unavailable	41	\$5,426,257.92	56.84%	0	\$0.00	NA	0
Total			73	\$9,545,715.91	100%	0	\$0.00		0
31406A2B7		COUNTRYWIDE HOME LOANS, INC.	41	\$3,626,423.00	53.33%	0	\$0.00	NA	0
		Unavailable	36	\$3,173,650.12	46.67%	0	\$0.00	NA	0
Total			77	\$6,800,073.12	100%	0	\$0.00		0
31406A2C5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,244,128.00	31.65%	0	\$0.00	NA	0
		Unavailable	38	\$4,845,514.86	68.35%	0	\$0.00	NA	0
Total			55	\$7,089,642.86	100%	0	\$0.00		0
31406A2E1		COUNTRYWIDE HOME LOANS, INC.	51	\$6,582,503.65	33.67%	0	\$0.00	NA	0
		Unavailable	100	\$12,970,245.74	66.33%	0	\$0.00	NA	0
Total			151	\$19,552,749.39	100%	0	\$0.00		0
31406A2F8		COUNTRYWIDE HOME	5	\$1,036,975.00	62.63%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	3	\$618,827.61	37.37%	0	\$0.00	NA	0
Total			8	\$1,655,802.61	100%	0	\$0.00		0
31406A2G6		COUNTRYWIDE HOME LOANS, INC.	60	\$3,793,019.00	43.65%	0	\$0.00	NA	0
		Unavailable	75	\$4,896,423.45	56.35%	0	\$0.00	NA	0
Total			135	\$8,689,442.45	100%	0	\$0.00		0
31406A2H4		COUNTRYWIDE HOME LOANS, INC.	51	\$5,076,437.15	38.17%	0	\$0.00	NA	0
		Unavailable	85	\$8,223,014.06	61.83%	0	\$0.00	NA	0
Total			136	\$13,299,451.21	100%	0	\$0.00		0
31406A2N1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,775,207.66	18.48%	0	\$0.00	NA	0
		Unavailable	60	\$12,243,276.93	81.52%	0	\$0.00	NA	0
Total			78	\$15,018,484.59	100%	0	\$0.00		0
31406A2P6		COUNTRYWIDE HOME LOANS, INC.	56	\$12,183,330.26	23.71%	0	\$0.00	NA	0
		Unavailable	160	\$39,192,951.52	76.29%	0	\$0.00	NA	0
Total			216	\$51,376,281.78	100%	0	\$0.00		0
31406A2Q4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,746,723.77	27.21%	0	\$0.00	NA	0
		Unavailable	31	\$7,346,317.01	72.79%	0	\$0.00	NA	0
Total			45	\$10,093,040.78	100%	0	\$0.00		0
31406A2R2		COUNTRYWIDE HOME LOANS, INC.	3	\$201,820.26	6.85%	0	\$0.00	NA	0
		Unavailable	20	\$2,745,025.76	93.15%	0	\$0.00	NA	0
Total			23	\$2,946,846.02	100%	0	\$0.00		0
31406A2S0		COUNTRYWIDE HOME LOANS, INC.	147	\$33,977,522.00	33.97%	0	\$0.00	NA	0
		Unavailable	292	\$66,034,330.77	66.03%	0	\$0.00	NA	0
Total			439	\$100,011,852.77	100%	0	\$0.00		0
31406A2U5		COUNTRYWIDE HOME LOANS, INC.	2	\$191,000.00	10.84%	0	\$0.00	NA	0
		Unavailable	16	\$1,571,667.73	89.16%	0	\$0.00	NA	0
Total			18	\$1,762,667.73	100%	0	\$0.00		0
31406A2V3		COUNTRYWIDE HOME LOANS, INC.	8	\$2,052,460.00	32.99%	0	\$0.00	NA	0

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		Unavailable	16	\$4,168,469.72	67.01%	0	\$0.00	NA	0
Total			24	\$6,220,929.72	100%	0	\$0.00		0
31406A2W1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,230,801.43	26.15%	0	\$0.00	NA	0
		Unavailable	105	\$6,301,185.59	73.85%	0	\$0.00	NA	0
Total			148	\$8,531,987.02	100%	0	\$0.00		0
31406A2X9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,917,091.76	26.47%	0	\$0.00	NA	0
		Unavailable	54	\$5,326,075.16	73.53%	0	\$0.00	NA	0
Total			73	\$7,243,166.92	100%	0	\$0.00		0
31406A2Z4		COUNTRYWIDE HOME LOANS, INC.	59	\$7,819,479.00	35.32%	0	\$0.00	NA	0
		Unavailable	110	\$14,316,381.54	64.68%	0	\$0.00	NA	0
Total			169	\$22,135,860.54	100%	0	\$0.00		0
31406A3A8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,181,944.29	32.89%	0	\$0.00	NA	0
		Unavailable	95	\$6,491,960.10	67.11%	0	\$0.00	NA	0
Total			142	\$9,673,904.39	100%	0	\$0.00		0
31406A3B6		COUNTRYWIDE HOME LOANS, INC.	40	\$3,948,525.00	33.82%	0	\$0.00	NA	0
		Unavailable	78	\$7,726,634.65	66.18%	0	\$0.00	NA	0
Total			118	\$11,675,159.65	100%	0	\$0.00		0
31406A3C4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,396,264.00	21.61%	0	\$0.00	NA	0
		Unavailable	38	\$8,690,828.28	78.39%	0	\$0.00	NA	0
Total			50	\$11,087,092.28	100%	0	\$0.00		0
31406A3G5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,500.50	18.8%	0	\$0.00	NA	0
		Unavailable	46	\$9,169,001.13	81.2%	0	\$0.00	NA	0
Total			59	\$11,292,501.63	100%	0	\$0.00		0
31406A3H3		COUNTRYWIDE HOME LOANS, INC.	41	\$9,099,868.00	15.15%	0	\$0.00	NA	0
		Unavailable	211	\$50,950,749.20	84.85%	0	\$0.00	NA	0
Total			252	\$60,050,617.20	100%	0	\$0.00		0
31406A3J9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,098,385.00	27.32%	0	\$0.00	NA	0
		Unavailable	58	\$10,904,401.02	72.68%	0	\$0.00	NA	0

Total			77	\$15,002,786.02	100%	0	\$0.00		0
31406A3K6		COUNTRYWIDE HOME LOANS, INC.	189	\$33,842,741.39	67.68%	0	\$0.00	NA	0
		Unavailable	85	\$16,160,777.00	32.32%	0	\$0.00	NA	0
Total			274	\$50,003,518.39	100%	0	\$0.00		0
31406A3L4		COUNTRYWIDE HOME LOANS, INC.	2	\$143,900.22	49.12%	0	\$0.00	NA	0
		Unavailable	2	\$149,036.06	50.88%	0	\$0.00	NA	0
Total			4	\$292,936.28	100%	0	\$0.00		0
31406A3M2		COUNTRYWIDE HOME LOANS, INC.	1	\$107,250.00	6.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,553,386.72	93.54%	0	\$0.00	NA	0
Total			11	\$1,660,636.72	100%	0	\$0.00		0
31406A3N0		COUNTRYWIDE HOME LOANS, INC.	4	\$586,515.73	17.06%	0	\$0.00	NA	0
		Unavailable	22	\$2,852,086.10	82.94%	0	\$0.00	NA	0
Total			26	\$3,438,601.83	100%	0	\$0.00		0
31406A3P5		COUNTRYWIDE HOME LOANS, INC.	2	\$299,697.50	19.65%	0	\$0.00	NA	0
		Unavailable	8	\$1,225,374.35	80.35%	0	\$0.00	NA	0
Total			10	\$1,525,071.85	100%	0	\$0.00		0
31406A3Q3		COUNTRYWIDE HOME LOANS, INC.	6	\$460,148.96	32.12%	0	\$0.00	NA	0
		Unavailable	11	\$972,247.88	67.88%	0	\$0.00	NA	0
Total			17	\$1,432,396.84	100%	0	\$0.00		0
31406A3S9		COUNTRYWIDE HOME LOANS, INC.	2	\$483,800.00	16.23%	0	\$0.00	NA	0
		Unavailable	11	\$2,497,313.29	83.77%	0	\$0.00	NA	0
Total			13	\$2,981,113.29	100%	0	\$0.00		0
31406A3T7		COUNTRYWIDE HOME LOANS, INC.	4	\$550,746.00	43.93%	0	\$0.00	NA	0
		Unavailable	5	\$703,039.40	56.07%	0	\$0.00	NA	0
Total			9	\$1,253,785.40	100%	0	\$0.00		0
31406A3W0		COUNTRYWIDE HOME LOANS, INC.	3	\$481,605.42	31.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,032,796.09	68.2%	0	\$0.00	NA	0
Total			12	\$1,514,401.51	100%	0	\$0.00		0

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31406A3X8	COUNTRYWIDE HOME LOANS, INC.	5	\$393,490.80	19.64%	0	\$0.00	NA	0
	Unavailable	18	\$1,609,833.57	80.36%	0	\$0.00	NA	0
Total		23	\$2,003,324.37	100%	0	\$0.00		0
31406A3Y6	Unavailable	27	\$4,432,583.59	100%	0	\$0.00	NA	0
Total		27	\$4,432,583.59	100%	0	\$0.00		0
31406A3Z3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,456,686.89	9.58%	0	\$0.00	NA	0
	Unavailable	103	\$13,745,100.68	90.42%	0	\$0.00	NA	0
Total		115	\$15,201,787.57	100%	0	\$0.00		0
31406A4A7	COUNTRYWIDE HOME LOANS, INC.	4	\$478,592.93	14.83%	0	\$0.00	NA	0
	Unavailable	25	\$2,747,822.77	85.17%	0	\$0.00	NA	0
Total		29	\$3,226,415.70	100%	0	\$0.00		0
31406A4B5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,613,500.00	23.36%	0	\$0.00	NA	0
	Unavailable	38	\$8,572,190.00	76.64%	0	\$0.00	NA	0
Total		50	\$11,185,690.00	100%	0	\$0.00		0
31406A4C3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,160,824.59	40.83%	0	\$0.00	NA	0
	Unavailable	36	\$6,030,311.23	59.17%	0	\$0.00	NA	0
Total		58	\$10,191,135.82	100%	0	\$0.00		0
31406A4D1	COUNTRYWIDE HOME LOANS, INC.	6	\$756,801.00	37.68%	0	\$0.00	NA	0
	Unavailable	10	\$1,251,470.00	62.32%	0	\$0.00	NA	0
Total		16	\$2,008,271.00	100%	0	\$0.00		0
31406A4E9	COUNTRYWIDE HOME LOANS, INC.	54	\$3,393,909.34	27.46%	0	\$0.00	NA	0
	Unavailable	135	\$8,967,295.85	72.54%	0	\$0.00	NA	0
Total		189	\$12,361,205.19	100%	0	\$0.00		0
31406A4F6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,302,903.99	15.44%	0	\$0.00	NA	0
	Unavailable	183	\$18,089,749.87	84.56%	0	\$0.00	NA	0
Total		216	\$21,392,653.86	100%	0	\$0.00		0
31406A4G4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,703,228.07	55.83%	0	\$0.00	NA	0

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		Unavailable	23	\$2,930,146.06	44.17%	0	\$0.00	NA	0
Total			52	\$6,633,374.13	100%	0	\$0.00		0
31406A4H2		COUNTRYWIDE HOME LOANS, INC.	43	\$5,533,134.18	48.9%	0	\$0.00	NA	0
		Unavailable	44	\$5,781,621.88	51.1%	0	\$0.00	NA	0
Total			87	\$11,314,756.06	100%	0	\$0.00		0
31406A4J8		COUNTRYWIDE HOME LOANS, INC.	6	\$938,105.00	12.32%	0	\$0.00	NA	0
		Unavailable	30	\$6,676,221.58	87.68%	0	\$0.00	NA	0
Total			36	\$7,614,326.58	100%	0	\$0.00		0
31406A4K5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,723,204.63	31.85%	0	\$0.00	NA	0
		Unavailable	13	\$3,687,759.72	68.15%	0	\$0.00	NA	0
Total			20	\$5,410,964.35	100%	0	\$0.00		0
31406A4L3		COUNTRYWIDE HOME LOANS, INC.	4	\$157,858.69	15.7%	0	\$0.00	NA	0
		Unavailable	7	\$847,868.17	84.3%	0	\$0.00	NA	0
Total			11	\$1,005,726.86	100%	0	\$0.00		0
31406A4N9		COUNTRYWIDE HOME LOANS, INC.	36	\$1,896,440.75	45.37%	0	\$0.00	NA	0
		Unavailable	47	\$2,283,409.71	54.63%	0	\$0.00	NA	0
Total			83	\$4,179,850.46	100%	0	\$0.00		0
31406A4P4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,003,533.22	38.1%	0	\$0.00	NA	0
		Unavailable	36	\$3,254,916.10	61.9%	0	\$0.00	NA	0
Total			58	\$5,258,449.32	100%	0	\$0.00		0
31406A4Q2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,197,514.08	31.87%	0	\$0.00	NA	0
		Unavailable	22	\$4,697,452.68	68.13%	0	\$0.00	NA	0
Total			32	\$6,894,966.76	100%	0	\$0.00		0
31406A4R0		COUNTRYWIDE HOME LOANS, INC.	27	\$6,394,502.39	16.74%	0	\$0.00	NA	0
		Unavailable	144	\$31,799,727.85	83.26%	0	\$0.00	NA	0
Total			171	\$38,194,230.24	100%	0	\$0.00		0
31406A4S8		COUNTRYWIDE HOME LOANS, INC.	6	\$941,610.00	12.97%	0	\$0.00	NA	0
		Unavailable	37	\$6,320,938.39	87.03%	0	\$0.00	NA	0

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Total			43	\$7,262,548.39	100%	0	\$0.00		0
31406A4T6		COUNTRYWIDE HOME LOANS, INC.	41	\$2,283,259.25	43.42%	0	\$0.00	NA	0
		Unavailable	53	\$2,975,537.34	56.58%	0	\$0.00	NA	0
Total			94	\$5,258,796.59	100%	0	\$0.00		0
31406A4U3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,979,553.71	25.97%	0	\$0.00	NA	0
		Unavailable	53	\$11,343,386.53	74.03%	0	\$0.00	NA	0
Total			74	\$15,322,940.24	100%	0	\$0.00		0
31406A4V1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,038,600.73	10.38%	0	\$0.00	NA	0
		Unavailable	36	\$8,968,748.08	89.62%	0	\$0.00	NA	0
Total			41	\$10,007,348.81	100%	0	\$0.00		0
31406A4W9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,767,961.97	46.38%	0	\$0.00	NA	0
		Unavailable	24	\$3,199,566.14	53.62%	0	\$0.00	NA	0
Total			45	\$5,967,528.11	100%	0	\$0.00		0
31406A4X7		COUNTRYWIDE HOME LOANS, INC.	31	\$2,874,482.32	33.64%	0	\$0.00	NA	0
		Unavailable	63	\$5,669,381.67	66.36%	0	\$0.00	NA	0
Total			94	\$8,543,863.99	100%	0	\$0.00		0
31406A4Y5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,348,838.39	12.89%	0	\$0.00	NA	0
		Unavailable	77	\$15,874,610.01	87.11%	0	\$0.00	NA	0
Total			89	\$18,223,448.40	100%	0	\$0.00		0
31406A4Z2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,135,843.03	14.72%	0	\$0.00	NA	0
		Unavailable	28	\$6,579,756.90	85.28%	0	\$0.00	NA	0
Total			33	\$7,715,599.93	100%	0	\$0.00		0
31406A5A6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,420,247.74	22.25%	0	\$0.00	NA	0
		Unavailable	65	\$8,459,334.62	77.75%	0	\$0.00	NA	0
Total			83	\$10,879,582.36	100%	0	\$0.00		0
31406A5C2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,675.00	21.94%	0	\$0.00	NA	0
		Unavailable	34	\$7,458,396.78	78.06%	0	\$0.00	NA	0
Total			44	\$9,555,071.78	100%	0	\$0.00		0

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31406A5D0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,184,837.90	21.89%	0	\$0.00	NA	0
	Unavailable	140	\$18,501,223.44	78.11%	0	\$0.00	NA	0
Total		181	\$23,686,061.34	100%	0	\$0.00		0
31406A5E8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,975,038.33	18.35%	0	\$0.00	NA	0
	Unavailable	32	\$8,789,444.65	81.65%	0	\$0.00	NA	0
Total		41	\$10,764,482.98	100%	0	\$0.00		0
31406A5F5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,389,331.41	30.15%	0	\$0.00	NA	0
	Unavailable	89	\$5,536,192.71	69.85%	0	\$0.00	NA	0
Total		132	\$7,925,524.12	100%	0	\$0.00		0
31406A5G3	COUNTRYWIDE HOME LOANS, INC.	6	\$583,638.85	9.24%	0	\$0.00	NA	0
	Unavailable	59	\$5,735,615.14	90.76%	0	\$0.00	NA	0
Total		65	\$6,319,253.99	100%	0	\$0.00		0
31406A5H1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,197,585.39	21.03%	0	\$0.00	NA	0
	Unavailable	74	\$15,763,927.61	78.97%	0	\$0.00	NA	0
Total		92	\$19,961,513.00	100%	0	\$0.00		0
31406A5M0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,554,546.30	12.52%	0	\$0.00	NA	0
	Unavailable	60	\$10,858,493.91	87.48%	0	\$0.00	NA	0
Total		68	\$12,413,040.21	100%	0	\$0.00		0
31406A5N8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,034,607.13	24.61%	0	\$0.00	NA	0
	Unavailable	40	\$9,295,395.30	75.39%	0	\$0.00	NA	0
Total		53	\$12,330,002.43	100%	0	\$0.00		0
31406A5Q1	COUNTRYWIDE HOME LOANS, INC.	25	\$4,581,353.00	30.53%	0	\$0.00	NA	0
	Unavailable	53	\$10,423,976.37	69.47%	0	\$0.00	NA	0
Total		78	\$15,005,329.37	100%	0	\$0.00		0
31406A5R9	COUNTRYWIDE HOME LOANS, INC.	72	\$12,229,988.42	81.53%	0	\$0.00	NA	0
	Unavailable	12	\$2,770,122.86	18.47%	0	\$0.00	NA	0
Total		84	\$15,000,111.28	100%	0	\$0.00		0

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31406A5S7	COUNTRYWIDE HOME LOANS, INC.	100	\$17,519,865.75	58.39%	0	\$0.00	NA	0
	Unavailable	57	\$12,483,589.00	41.61%	0	\$0.00	NA	0
Total		157	\$30,003,454.75	100%	0	\$0.00		0
31406A5T5	COUNTRYWIDE HOME LOANS, INC.	2	\$345,008.34	3.28%	0	\$0.00	NA	0
	Unavailable	52	\$10,185,674.79	96.72%	0	\$0.00	NA	0
Total		54	\$10,530,683.13	100%	0	\$0.00		0
31406A5U2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,890,751.31	43.66%	0	\$0.00	NA	0
	Unavailable	31	\$6,312,109.38	56.34%	0	\$0.00	NA	0
Total		58	\$11,202,860.69	100%	0	\$0.00		0
31406A5V0	COUNTRYWIDE HOME LOANS, INC.	46	\$8,274,895.80	55.62%	0	\$0.00	NA	0
	Unavailable	34	\$6,601,780.00	44.38%	0	\$0.00	NA	0
Total		80	\$14,876,675.80	100%	0	\$0.00		0
31406A5W8	COUNTRYWIDE HOME LOANS, INC.	29	\$6,379,406.00	63.49%	0	\$0.00	NA	0
	Unavailable	20	\$3,668,756.00	36.51%	0	\$0.00	NA	0
Total		49	\$10,048,162.00	100%	0	\$0.00		0
31406A5X6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,804,662.00	37.59%	0	\$0.00	NA	0
	Unavailable	49	\$11,299,868.00	62.41%	0	\$0.00	NA	0
Total		79	\$18,104,530.00	100%	0	\$0.00		0
31406A5Y4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,435,704.00	43.09%	0	\$0.00	NA	0
	Unavailable	29	\$5,857,715.00	56.91%	0	\$0.00	NA	0
Total		52	\$10,293,419.00	100%	0	\$0.00		0
31406A5Z1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,059,788.59	21.31%	0	\$0.00	NA	0
	Unavailable	53	\$11,301,302.00	78.69%	0	\$0.00	NA	0
Total		69	\$14,361,090.59	100%	0	\$0.00		0
31406A6A5	COUNTRYWIDE HOME LOANS, INC.	151	\$30,634,951.19	19.55%	0	\$0.00	NA	0
	Unavailable	596	\$126,053,966.29	80.45%	0	\$0.00	NA	0
Total		747	\$156,688,917.48	100%	0	\$0.00		0
31406A6B3	COUNTRYWIDE HOME	37	\$7,294,470.14	20.45%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	134	\$28,375,214.92	79.55%	0	\$0.00	NA	0
Total			171	\$35,669,685.06	100%	0	\$0.00		0
31406A6C1		COUNTRYWIDE HOME LOANS, INC.	57	\$5,294,480.00	61.77%	0	\$0.00	NA	0
		Unavailable	36	\$3,276,965.01	38.23%	0	\$0.00	NA	0
Total			93	\$8,571,445.01	100%	0	\$0.00		0
31406A6D9		COUNTRYWIDE HOME LOANS, INC.	53	\$3,023,503.44	47.81%	0	\$0.00	NA	0
		Unavailable	61	\$3,300,591.08	52.19%	0	\$0.00	NA	0
Total			114	\$6,324,094.52	100%	0	\$0.00		0
31406A6E7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,619,775.00	53.2%	0	\$0.00	NA	0
		Unavailable	7	\$1,425,100.00	46.8%	0	\$0.00	NA	0
Total			15	\$3,044,875.00	100%	0	\$0.00		0
31406A6F4		COUNTRYWIDE HOME LOANS, INC.	9	\$848,300.00	48.14%	0	\$0.00	NA	0
		Unavailable	9	\$913,886.20	51.86%	0	\$0.00	NA	0
Total			18	\$1,762,186.20	100%	0	\$0.00		0
31406A6G2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,480,772.00	29.53%	0	\$0.00	NA	0
		Unavailable	55	\$3,533,783.17	70.47%	0	\$0.00	NA	0
Total			81	\$5,014,555.17	100%	0	\$0.00		0
31406A6H0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,525,243.00	26.64%	0	\$0.00	NA	0
		Unavailable	43	\$4,201,065.16	73.36%	0	\$0.00	NA	0
Total			58	\$5,726,308.16	100%	0	\$0.00		0
31406A6J6		COUNTRYWIDE HOME LOANS, INC.	24	\$5,007,817.47	25.66%	0	\$0.00	NA	0
		Unavailable	66	\$14,511,098.22	74.34%	0	\$0.00	NA	0
Total			90	\$19,518,915.69	100%	0	\$0.00		0
31406A6K3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,405,657.00	23.05%	0	\$0.00	NA	0
		Unavailable	48	\$4,693,745.59	76.95%	0	\$0.00	NA	0
Total			62	\$6,099,402.59	100%	0	\$0.00		0
31406A6L1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,583,200.00	76.54%	0	\$0.00	NA	0

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		Unavailable	3	\$485,200.00	23.46%	0	\$0.00	NA	0
Total			10	\$2,068,400.00	100%	0	\$0.00		0
31406A6M9		COUNTRYWIDE HOME LOANS, INC.	29	\$2,844,676.00	41.85%	0	\$0.00	NA	0
		Unavailable	40	\$3,952,273.22	58.15%	0	\$0.00	NA	0
Total			69	\$6,796,949.22	100%	0	\$0.00		0
31406A6N7		COUNTRYWIDE HOME LOANS, INC.	67	\$14,218,554.00	50.25%	0	\$0.00	NA	0
		Unavailable	61	\$14,077,811.00	49.75%	0	\$0.00	NA	0
Total			128	\$28,296,365.00	100%	0	\$0.00		0
31406A6P2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,560,295.04	59.22%	0	\$0.00	NA	0
		Unavailable	13	\$2,451,675.31	40.78%	0	\$0.00	NA	0
Total			31	\$6,011,970.35	100%	0	\$0.00		0
31406A6Q0		COUNTRYWIDE HOME LOANS, INC.	88	\$6,115,278.00	46.66%	0	\$0.00	NA	0
		Unavailable	106	\$6,991,162.74	53.34%	0	\$0.00	NA	0
Total			194	\$13,106,440.74	100%	0	\$0.00		0
31406A6R8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,499,490.00	65.94%	0	\$0.00	NA	0
		Unavailable	18	\$1,807,610.00	34.06%	0	\$0.00	NA	0
Total			54	\$5,307,100.00	100%	0	\$0.00		0
31406A6T4		COUNTRYWIDE HOME LOANS, INC.	39	\$5,037,553.00	62.23%	0	\$0.00	NA	0
		Unavailable	23	\$3,056,928.59	37.77%	0	\$0.00	NA	0
Total			62	\$8,094,481.59	100%	0	\$0.00		0
31406A6U1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,897,800.00	55.56%	0	\$0.00	NA	0
		Unavailable	10	\$2,317,681.34	44.44%	0	\$0.00	NA	0
Total			24	\$5,215,481.34	100%	0	\$0.00		0
31406A6V9		COUNTRYWIDE HOME LOANS, INC.	100	\$12,991,924.92	49.67%	0	\$0.00	NA	0
		Unavailable	99	\$13,162,457.16	50.33%	0	\$0.00	NA	0
Total			199	\$26,154,382.08	100%	0	\$0.00		0
31406A6W7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,078,930.00	37.65%	0	\$0.00	NA	0
		Unavailable	16	\$3,442,927.58	62.35%	0	\$0.00	NA	0

Total			26	\$5,521,857.58	100%	0	\$0.00		0
31406A6X5		COUNTRYWIDE HOME LOANS, INC.	84	\$19,627,693.17	44.26%	0	\$0.00	NA	0
		Unavailable	107	\$24,722,667.16	55.74%	0	\$0.00	NA	0
Total			191	\$44,350,360.33	100%	0	\$0.00		0
31406A6Y3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,486,742.59	26.65%	0	\$0.00	NA	0
		Unavailable	17	\$4,091,615.56	73.35%	0	\$0.00	NA	0
Total			23	\$5,578,358.15	100%	0	\$0.00		0
31406A6Z0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,917,387.00	40.51%	0	\$0.00	NA	0
		Unavailable	18	\$4,284,729.22	59.49%	0	\$0.00	NA	0
Total			31	\$7,202,116.22	100%	0	\$0.00		0
31406A7A4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,167,097.70	33.04%	0	\$0.00	NA	0
		Unavailable	34	\$4,391,755.36	66.96%	0	\$0.00	NA	0
Total			51	\$6,558,853.06	100%	0	\$0.00		0
31406A7G1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,103,355.00	24.72%	0	\$0.00	NA	0
		Unavailable	56	\$9,450,339.38	75.28%	0	\$0.00	NA	0
Total			72	\$12,553,694.38	100%	0	\$0.00		0
31406A7H9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,236,572.00	49.42%	0	\$0.00	NA	0
		Unavailable	29	\$6,382,817.31	50.58%	0	\$0.00	NA	0
Total			56	\$12,619,389.31	100%	0	\$0.00		0
31406A7J5		Unavailable	24	\$5,252,873.96	100%	0	\$0.00	NA	0
Total			24	\$5,252,873.96	100%	0	\$0.00		0
31406A7K2		COUNTRYWIDE HOME LOANS, INC.	78	\$12,202,886.39	81.34%	0	\$0.00	NA	0
		Unavailable	16	\$2,798,535.02	18.66%	0	\$0.00	NA	0
Total			94	\$15,001,421.41	100%	0	\$0.00		0
31406A7L0		COUNTRYWIDE HOME LOANS, INC.	190	\$35,188,637.63	87.97%	0	\$0.00	NA	0
		Unavailable	23	\$4,811,494.00	12.03%	0	\$0.00	NA	0
Total			213	\$40,000,131.63	100%	0	\$0.00		0
31406A7M8			110	\$21,268,772.20	42.54%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	155	\$28,731,498.98	57.46%	0	\$0.00	NA	0
Total			265	\$50,000,271.18	100%	0	\$0.00		0
31406AAH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,712,282.34	100%	0	\$0.00	NA	0
Total			23	\$4,712,282.34	100%	0	\$0.00		0
31406AB27		BANK OF AMERICA NA	457	\$82,518,873.04	63.16%	0	\$0.00	NA	0
		Unavailable	237	\$48,127,970.33	36.84%	0	\$0.00	NA	0
Total			694	\$130,646,843.37	100%	0	\$0.00		0
31406AB43		BANK OF AMERICA NA	48	\$2,978,291.16	74.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,022,723.08	25.56%	0	\$0.00	NA	0
Total			65	\$4,001,014.24	100%	0	\$0.00		0
31406AB50		BANK OF AMERICA NA	34	\$3,307,390.87	76.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,017,358.06	23.52%	0	\$0.00	NA	0
Total			44	\$4,324,748.93	100%	0	\$0.00		0
31406AB68		BANK OF AMERICA NA	35	\$4,538,272.07	85.25%	0	\$0.00	NA	0
		Unavailable	6	\$785,290.00	14.75%	0	\$0.00	NA	0
Total			41	\$5,323,562.07	100%	0	\$0.00		0
31406ABF8		BANK OF AMERICA NA	8	\$1,435,269.00	78.81%	0	\$0.00	NA	0
		Unavailable	2	\$386,000.00	21.19%	0	\$0.00	NA	0
Total			10	\$1,821,269.00	100%	0	\$0.00		0
31406ABG6		BANK OF AMERICA NA	36	\$5,392,221.46	90.39%	0	\$0.00	NA	0
		Unavailable	3	\$573,093.48	9.61%	0	\$0.00	NA	0
Total			39	\$5,965,314.94	100%	0	\$0.00		0
31406ABH4		BANK OF AMERICA NA	79	\$5,423,419.35	70.95%	0	\$0.00	NA	0
		Unavailable	31	\$2,220,345.52	29.05%	0	\$0.00	NA	0
Total			110	\$7,643,764.87	100%	0	\$0.00		0
31406ABJ0		BANK OF AMERICA NA	116	\$11,435,786.94	71.68%	0	\$0.00	NA	0
		Unavailable	46	\$4,519,170.23	28.32%	0	\$0.00	NA	0
Total			162	\$15,954,957.17	100%	0	\$0.00		0
31406ABK7		BANK OF AMERICA NA	180	\$23,685,093.46	63.59%	0	\$0.00	NA	0
		Unavailable	103	\$13,560,358.56	36.41%	0	\$0.00	NA	0
Total			283	\$37,245,452.02	100%	0	\$0.00		0

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31406ABL5	BANK OF AMERICA NA	287	\$64,945,634.97	38.46%	0	\$0.00	NA	0
	Unavailable	420	\$103,898,620.03	61.54%	0	\$0.00	NA	0
Total		707	\$168,844,255.00	100%	0	\$0.00		0
31406ABM3	BANK OF AMERICA NA	117	\$21,699,797.49	41.44%	0	\$0.00	NA	0
	Unavailable	135	\$30,669,939.56	58.56%	0	\$0.00	NA	0
Total		252	\$52,369,737.05	100%	0	\$0.00		0
31406ABN1	BANK OF AMERICA NA	123	\$15,931,662.75	90.37%	0	\$0.00	NA	0
	Unavailable	9	\$1,698,450.00	9.63%	0	\$0.00	NA	0
Total		132	\$17,630,112.75	100%	0	\$0.00		0
31406ABP6	BANK OF AMERICA NA	502	\$32,265,561.88	80.13%	0	\$0.00	NA	0
	Unavailable	116	\$8,003,325.66	19.87%	0	\$0.00	NA	0
Total		618	\$40,268,887.54	100%	0	\$0.00		0
31406ABQ4	BANK OF AMERICA NA	395	\$38,818,874.90	75.91%	0	\$0.00	NA	0
	Unavailable	125	\$12,317,821.89	24.09%	0	\$0.00	NA	0
Total		520	\$51,136,696.79	100%	0	\$0.00		0
31406ABR2	BANK OF AMERICA NA	541	\$70,665,859.29	72.1%	0	\$0.00	NA	0
	Unavailable	208	\$27,342,524.12	27.9%	0	\$0.00	NA	0
Total		749	\$98,008,383.41	100%	0	\$0.00		0
31406ABS0	BANK OF AMERICA NA	57	\$7,459,527.00	68.73%	0	\$0.00	NA	0
	Unavailable	26	\$3,393,285.00	31.27%	0	\$0.00	NA	0
Total		83	\$10,852,812.00	100%	0	\$0.00		0
31406ABT8	BANK OF AMERICA NA	19	\$4,889,300.29	41.4%	0	\$0.00	NA	0
	Unavailable	24	\$6,919,500.00	58.6%	0	\$0.00	NA	0
Total		43	\$11,808,800.29	100%	0	\$0.00		0
31406ABU5	BANK OF AMERICA NA	214	\$43,937,009.12	88.1%	0	\$0.00	NA	0
	Unavailable	28	\$5,934,670.34	11.9%	0	\$0.00	NA	0
Total		242	\$49,871,679.46	100%	0	\$0.00		0
31406ABV3	BANK OF AMERICA NA	24	\$5,392,076.56	65.06%	0	\$0.00	NA	0
	Unavailable	14	\$2,895,918.12	34.94%	0	\$0.00	NA	0
Total		38	\$8,287,994.68	100%	0	\$0.00		0
31406ABW1	BANK OF AMERICA NA	468	\$107,683,516.40	57.69%	0	\$0.00	NA	0
	Unavailable	329	\$78,985,373.60	42.31%	0	\$0.00	NA	0
Total		797	\$186,668,890.00	100%	0	\$0.00		0
31406ABX9	BANK OF AMERICA NA	66	\$14,297,683.91	56.76%	0	\$0.00	NA	0

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		Unavailable	47	\$10,894,009.00	43.24%	0	\$0.00	NA	0
Total			113	\$25,191,692.91	100%	0	\$0.00		0
31406ABY7		BANK OF AMERICA NA	413	\$95,935,850.59	68.1%	0	\$0.00	NA	0
		Unavailable	191	\$44,941,708.72	31.9%	0	\$0.00	NA	0
Total			604	\$140,877,559.31	100%	0	\$0.00		0
31406ABZ4		BANK OF AMERICA NA	62	\$14,701,430.34	69.28%	0	\$0.00	NA	0
		Unavailable	29	\$6,518,986.19	30.72%	0	\$0.00	NA	0
Total			91	\$21,220,416.53	100%	0	\$0.00		0
31406AC42		BANK OF AMERICA NA	21	\$3,356,934.16	100%	0	\$0.00	NA	0
Total			21	\$3,356,934.16	100%	0	\$0.00		0
31406ACG5		BANK OF AMERICA NA	12	\$1,210,203.97	71.13%	0	\$0.00	NA	0
		Unavailable	5	\$491,250.00	28.87%	0	\$0.00	NA	0
Total			17	\$1,701,453.97	100%	0	\$0.00		0
31406ACH3		BANK OF AMERICA NA	27	\$3,494,323.63	75.2%	0	\$0.00	NA	0
		Unavailable	9	\$1,152,544.34	24.8%	0	\$0.00	NA	0
Total			36	\$4,646,867.97	100%	0	\$0.00		0
31406ACJ9		BANK OF AMERICA NA	74	\$15,357,286.68	43.38%	0	\$0.00	NA	0
		Unavailable	76	\$20,047,669.39	56.62%	0	\$0.00	NA	0
Total			150	\$35,404,956.07	100%	0	\$0.00		0
31406ACK6		BANK OF AMERICA NA	37	\$2,454,082.65	87.5%	0	\$0.00	NA	0
		Unavailable	5	\$350,650.00	12.5%	0	\$0.00	NA	0
Total			42	\$2,804,732.65	100%	0	\$0.00		0
31406ACL4		BANK OF AMERICA NA	35	\$3,434,096.94	78.65%	0	\$0.00	NA	0
		Unavailable	9	\$932,278.96	21.35%	0	\$0.00	NA	0
Total			44	\$4,366,375.90	100%	0	\$0.00		0
31406ACM2		BANK OF AMERICA NA	67	\$8,593,447.47	68.98%	0	\$0.00	NA	0
		Unavailable	30	\$3,864,886.04	31.02%	0	\$0.00	NA	0
Total			97	\$12,458,333.51	100%	0	\$0.00		0
31406ACP5		BANK OF AMERICA NA	39	\$8,090,621.37	92.31%	0	\$0.00	NA	0
		Unavailable	3	\$674,400.00	7.69%	0	\$0.00	NA	0
Total			42	\$8,765,021.37	100%	0	\$0.00		0
31406ACQ3		BANK OF AMERICA NA	18	\$4,232,800.35	82.77%	0	\$0.00	NA	0
		Unavailable	4	\$881,421.17	17.23%	0	\$0.00	NA	0
Total			22	\$5,114,221.52	100%	0	\$0.00		0

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31406ACR1	BANK OF AMERICA NA	50	\$11,246,765.27	52.08%	0	\$0.00	NA	0
	Unavailable	43	\$10,347,201.79	47.92%	0	\$0.00	NA	0
Total		93	\$21,593,967.06	100%	0	\$0.00		0
31406ACS9	BANK OF AMERICA NA	66	\$15,913,577.73	71.8%	0	\$0.00	NA	0
	Unavailable	27	\$6,249,571.24	28.2%	0	\$0.00	NA	0
Total		93	\$22,163,148.97	100%	0	\$0.00		0
31406ACT7	BANK OF AMERICA NA	65	\$12,339,193.28	71.44%	0	\$0.00	NA	0
	Unavailable	24	\$4,932,722.96	28.56%	0	\$0.00	NA	0
Total		89	\$17,271,916.24	100%	0	\$0.00		0
31406ACY6	BANK OF AMERICA NA	20	\$4,376,156.96	100%	0	\$0.00	NA	0
Total		20	\$4,376,156.96	100%	0	\$0.00		0
31406AD25	BANK OF AMERICA NA	21	\$4,370,820.86	95.91%	0	\$0.00	NA	0
	Unavailable	1	\$186,300.00	4.09%	0	\$0.00	NA	0
Total		22	\$4,557,120.86	100%	0	\$0.00		0
31406AD33	BANK OF AMERICA NA	25	\$5,857,176.33	81.92%	0	\$0.00	NA	0
	Unavailable	5	\$1,293,000.00	18.08%	0	\$0.00	NA	0
Total		30	\$7,150,176.33	100%	0	\$0.00		0
31406AD41	BANK OF AMERICA NA	21	\$4,253,235.00	87.54%	0	\$0.00	NA	0
	Unavailable	3	\$605,134.53	12.46%	0	\$0.00	NA	0
Total		24	\$4,858,369.53	100%	0	\$0.00		0
31406AD58	BANK OF AMERICA NA	6	\$1,375,725.24	70.21%	0	\$0.00	NA	0
	Unavailable	2	\$583,700.00	29.79%	0	\$0.00	NA	0
Total		8	\$1,959,425.24	100%	0	\$0.00		0
31406AD66	BANK OF AMERICA NA	29	\$2,643,251.92	98.36%	0	\$0.00	NA	0
	Unavailable	1	\$44,000.00	1.64%	0	\$0.00	NA	0
Total		30	\$2,687,251.92	100%	0	\$0.00		0
31406ADP4	BANK OF AMERICA NA	30	\$3,640,833.10	100%	0	\$0.00	NA	0
Total		30	\$3,640,833.10	100%	0	\$0.00		0
31406ADQ2	BANK OF AMERICA NA	56	\$3,095,675.23	100%	0	\$0.00	NA	0
Total		56	\$3,095,675.23	100%	0	\$0.00		0
31406ADR0	BANK OF AMERICA NA	56	\$5,140,951.24	96.03%	0	\$0.00	NA	0
	Unavailable	2	\$212,700.00	3.97%	0	\$0.00	NA	0
Total		58	\$5,353,651.24	100%	0	\$0.00		0

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31406ADS8	BANK OF AMERICA NA	55	\$7,126,790.62	94.88%	0	\$0.00	NA	0
	Unavailable	3	\$384,500.00	5.12%	0	\$0.00	NA	0
Total		58	\$7,511,290.62	100%	0	\$0.00		0
31406ADT6	BANK OF AMERICA NA	15	\$3,265,110.94	92.69%	0	\$0.00	NA	0
	Unavailable	1	\$257,500.00	7.31%	0	\$0.00	NA	0
Total		16	\$3,522,610.94	100%	0	\$0.00		0
31406ADV1	BANK OF AMERICA NA	11	\$2,191,504.33	91.26%	0	\$0.00	NA	0
	Unavailable	1	\$210,000.00	8.74%	0	\$0.00	NA	0
Total		12	\$2,401,504.33	100%	0	\$0.00		0
31406ADW9	BANK OF AMERICA NA	48	\$10,212,072.32	82.6%	0	\$0.00	NA	0
	Unavailable	9	\$2,151,703.00	17.4%	0	\$0.00	NA	0
Total		57	\$12,363,775.32	100%	0	\$0.00		0
31406ADX7	BANK OF AMERICA NA	123	\$6,905,864.10	98.48%	0	\$0.00	NA	0
	Unavailable	2	\$106,450.00	1.52%	0	\$0.00	NA	0
Total		125	\$7,012,314.10	100%	0	\$0.00		0
31406ADY5	BANK OF AMERICA NA	67	\$6,085,091.66	94.18%	0	\$0.00	NA	0
	Unavailable	4	\$376,150.00	5.82%	0	\$0.00	NA	0
Total		71	\$6,461,241.66	100%	0	\$0.00		0
31406ADZ2	BANK OF AMERICA NA	46	\$5,914,881.07	87.75%	0	\$0.00	NA	0
	Unavailable	6	\$825,700.00	12.25%	0	\$0.00	NA	0
Total		52	\$6,740,581.07	100%	0	\$0.00		0
31406AE24	BANK OF AMERICA NA	50	\$6,349,311.45	100%	0	\$0.00	NA	0
Total		50	\$6,349,311.45	100%	0	\$0.00		0
31406AE32	BANK OF AMERICA NA	6	\$1,153,202.56	100%	0	\$0.00	NA	0
Total		6	\$1,153,202.56	100%	0	\$0.00		0
31406AEA6	BANK OF AMERICA NA	1	\$92,000.00	5.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,446,500.00	94.02%	0	\$0.00	NA	0
Total		10	\$1,538,500.00	100%	0	\$0.00		0
31406AEB4	BANK OF AMERICA NA	1	\$47,500.00	4.67%	0	\$0.00	NA	0
	Unavailable	8	\$970,707.30	95.33%	0	\$0.00	NA	0
Total		9	\$1,018,207.30	100%	0	\$0.00		0
31406AET5	BANK OF AMERICA NA	29	\$4,286,161.10	93.15%	0	\$0.00	NA	0
	Unavailable	2	\$314,950.00	6.85%	0	\$0.00	NA	0

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Total			31	\$4,601,111.10	100%	0	\$0.00		0
31406AEW8	BANK OF AMERICA NA		130	\$22,060,103.11	54.59%	0	\$0.00	NA	0
	Unavailable		89	\$18,348,269.92	45.41%	0	\$0.00	NA	0
Total			219	\$40,408,373.03	100%	0	\$0.00		0
31406AEX6	BANK OF AMERICA NA		97	\$16,298,072.82	40.38%	0	\$0.00	NA	0
	Unavailable		117	\$24,067,332.60	59.62%	0	\$0.00	NA	0
Total			214	\$40,365,405.42	100%	0	\$0.00		0
31406AEY4	BANK OF AMERICA NA		159	\$28,622,447.26	51.55%	0	\$0.00	NA	0
	Unavailable		134	\$26,896,277.25	48.45%	0	\$0.00	NA	0
Total			293	\$55,518,724.51	100%	0	\$0.00		0
31406AFD9	BANK OF AMERICA NA		23	\$1,502,596.95	65.43%	0	\$0.00	NA	0
	Unavailable		13	\$793,945.91	34.57%	0	\$0.00	NA	0
Total			36	\$2,296,542.86	100%	0	\$0.00		0
31406AFF4	BANK OF AMERICA NA		17	\$1,748,690.00	71.02%	0	\$0.00	NA	0
	Unavailable		7	\$713,450.00	28.98%	0	\$0.00	NA	0
Total			24	\$2,462,140.00	100%	0	\$0.00		0
31406AFL1	BANK OF AMERICA NA		12	\$1,505,801.54	50.92%	0	\$0.00	NA	0
	Unavailable		13	\$1,451,451.54	49.08%	0	\$0.00	NA	0
Total			25	\$2,957,253.08	100%	0	\$0.00		0
31406AG71	WELLS FARGO BANK, N.A.		33	\$7,571,894.30	100%	0	\$0.00	NA	0
Total			33	\$7,571,894.30	100%	0	\$0.00		0
31406AG89	WELLS FARGO BANK, N.A.		77	\$17,667,499.36	99.08%	0	\$0.00	NA	0
	Unavailable		1	\$164,831.77	0.92%	0	\$0.00	NA	0
Total			78	\$17,832,331.13	100%	0	\$0.00		0
31406AGT3	SUNTRUST MORTGAGE INC.		16	\$2,848,496.82	15.47%	0	\$0.00	NA	0
	Unavailable		88	\$15,566,434.15	84.53%	0	\$0.00	NA	0
Total			104	\$18,414,930.97	100%	0	\$0.00		0
31406AGU0	SUNTRUST MORTGAGE INC.		16	\$2,345,731.74	22.89%	0	\$0.00	NA	0
	Unavailable		51	\$7,900,974.34	77.11%	0	\$0.00	NA	0
Total			67	\$10,246,706.08	100%	0	\$0.00		0
31406AL59			32	\$7,052,021.27	65.62%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	16	\$3,694,065.15	34.38%	0	\$0.00	NA	0
Total			48	\$10,746,086.42	100%	0	\$0.00		0
31406AL67		UNION PLANTERS BANK NA	16	\$1,126,835.83	81.83%	0	\$0.00	NA	0
		Unavailable	3	\$250,237.19	18.17%	0	\$0.00	NA	0
Total			19	\$1,377,073.02	100%	0	\$0.00		0
31406AL83		UNION PLANTERS BANK NA	28	\$1,622,222.23	64.73%	0	\$0.00	NA	0
		Unavailable	15	\$883,915.12	35.27%	0	\$0.00	NA	0
Total			43	\$2,506,137.35	100%	0	\$0.00		0
31406AL91		UNION PLANTERS BANK NA	8	\$835,578.08	43.69%	0	\$0.00	NA	0
		Unavailable	10	\$1,076,770.87	56.31%	0	\$0.00	NA	0
Total			18	\$1,912,348.95	100%	0	\$0.00		0
31406ALQ3		UNION PLANTERS BANK NA	109	\$6,917,468.89	83.76%	0	\$0.00	NA	0
		Unavailable	21	\$1,341,000.10	16.24%	0	\$0.00	NA	0
Total			130	\$8,258,468.99	100%	0	\$0.00		0
31406ALR1		UNION PLANTERS BANK NA	78	\$5,006,841.75	97.71%	0	\$0.00	NA	0
		Unavailable	2	\$117,198.60	2.29%	0	\$0.00	NA	0
Total			80	\$5,124,040.35	100%	0	\$0.00		0
31406AM25		UNION PLANTERS BANK NA	20	\$1,314,798.09	100%	0	\$0.00	NA	0
Total			20	\$1,314,798.09	100%	0	\$0.00		0
31406AM33		UNION PLANTERS BANK NA	28	\$4,483,408.23	74.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,495,862.51	25.02%	0	\$0.00	NA	0
Total			36	\$5,979,270.74	100%	0	\$0.00		0
31406AM41		UNION PLANTERS BANK NA	71	\$8,616,341.62	71.27%	0	\$0.00	NA	0
		Unavailable	27	\$3,474,143.34	28.73%	0	\$0.00	NA	0
Total			98	\$12,090,484.96	100%	0	\$0.00		0
31406AM58		UNION PLANTERS BANK NA	33	\$2,991,337.04	67.46%	0	\$0.00	NA	0

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		Unavailable	10	\$1,443,015.90	32.54%	0	\$0.00	NA	0
Total			43	\$4,434,352.94	100%	0	\$0.00		0
31406AM66		UNION PLANTERS BANK NA	10	\$980,653.19	71.26%	0	\$0.00	NA	0
		Unavailable	4	\$395,542.15	28.74%	0	\$0.00	NA	0
Total			14	\$1,376,195.34	100%	0	\$0.00		0
31406AMA7		UNION PLANTERS BANK NA	69	\$6,766,056.48	75.08%	0	\$0.00	NA	0
		Unavailable	23	\$2,245,949.72	24.92%	0	\$0.00	NA	0
Total			92	\$9,012,006.20	100%	0	\$0.00		0
31406AMB5		UNION PLANTERS BANK NA	79	\$17,750,218.96	78.73%	0	\$0.00	NA	0
		Unavailable	24	\$4,794,945.53	21.27%	0	\$0.00	NA	0
Total			103	\$22,545,164.49	100%	0	\$0.00		0
31406AMC3		UNION PLANTERS BANK NA	46	\$5,876,888.55	74.59%	0	\$0.00	NA	0
		Unavailable	15	\$2,001,552.91	25.41%	0	\$0.00	NA	0
Total			61	\$7,878,441.46	100%	0	\$0.00		0
31406AMD1		UNION PLANTERS BANK NA	54	\$5,230,413.45	96.39%	0	\$0.00	NA	0
		Unavailable	2	\$195,622.44	3.61%	0	\$0.00	NA	0
Total			56	\$5,426,035.89	100%	0	\$0.00		0
31406AME9		UNION PLANTERS BANK NA	74	\$15,300,862.22	93.07%	0	\$0.00	NA	0
		Unavailable	5	\$1,139,478.32	6.93%	0	\$0.00	NA	0
Total			79	\$16,440,340.54	100%	0	\$0.00		0
31406AMF6		UNION PLANTERS BANK NA	68	\$8,635,255.24	88.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,129,096.12	11.56%	0	\$0.00	NA	0
Total			77	\$9,764,351.36	100%	0	\$0.00		0
31406AMG4		UNION PLANTERS BANK NA	28	\$2,755,155.29	77.97%	0	\$0.00	NA	0
		Unavailable	8	\$778,495.90	22.03%	0	\$0.00	NA	0
Total			36	\$3,533,651.19	100%	0	\$0.00		0
31406AMH2		UNION PLANTERS BANK NA	53	\$11,117,901.03	100%	0	\$0.00	NA	0
Total			53	\$11,117,901.03	100%	0	\$0.00		0

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31406AMJ8	UNION PLANTERS BANK NA	55	\$8,340,143.63	95.98%	0	\$0.00	NA	0
	Unavailable	2	\$349,001.81	4.02%	0	\$0.00	NA	0
Total		57	\$8,689,145.44	100%	0	\$0.00		0
31406AMK5	UNION PLANTERS BANK NA	22	\$1,523,405.55	87.85%	0	\$0.00	NA	0
	Unavailable	3	\$210,633.35	12.15%	0	\$0.00	NA	0
Total		25	\$1,734,038.90	100%	0	\$0.00		0
31406AML3	UNION PLANTERS BANK NA	18	\$1,749,828.00	63.53%	0	\$0.00	NA	0
	Unavailable	10	\$1,004,658.60	36.47%	0	\$0.00	NA	0
Total		28	\$2,754,486.60	100%	0	\$0.00		0
31406AMM1	UNION PLANTERS BANK NA	91	\$17,273,725.52	74.2%	0	\$0.00	NA	0
	Unavailable	33	\$6,005,106.40	25.8%	0	\$0.00	NA	0
Total		124	\$23,278,831.92	100%	0	\$0.00		0
31406AMN9	UNION PLANTERS BANK NA	39	\$3,691,163.11	86.64%	0	\$0.00	NA	0
	Unavailable	6	\$569,173.94	13.36%	0	\$0.00	NA	0
Total		45	\$4,260,337.05	100%	0	\$0.00		0
31406AMP4	UNION PLANTERS BANK NA	58	\$12,154,253.45	84.74%	0	\$0.00	NA	0
	Unavailable	10	\$2,188,691.01	15.26%	0	\$0.00	NA	0
Total		68	\$14,342,944.46	100%	0	\$0.00		0
31406AMQ2	UNION PLANTERS BANK NA	40	\$5,255,322.22	72.29%	0	\$0.00	NA	0
	Unavailable	16	\$2,014,498.38	27.71%	0	\$0.00	NA	0
Total		56	\$7,269,820.60	100%	0	\$0.00		0
31406AMR0	UNION PLANTERS BANK NA	33	\$1,964,727.47	76.74%	0	\$0.00	NA	0
	Unavailable	10	\$595,586.22	23.26%	0	\$0.00	NA	0
Total		43	\$2,560,313.69	100%	0	\$0.00		0
31406AMT6	UNION PLANTERS BANK NA	6	\$722,748.18	39.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,085,759.24	60.04%	0	\$0.00	NA	0
Total		14	\$1,808,507.42	100%	0	\$0.00		0

31406AMU3	UNION PLANTERS BANK NA	126	\$29,132,449.91	72.48%	0	\$0.00	NA	0
	Unavailable	50	\$11,061,273.67	27.52%	0	\$0.00	NA	0
Total		176	\$40,193,723.58	100%	0	\$0.00		0
31406AMV1	UNION PLANTERS BANK NA	72	\$9,410,672.38	74.71%	0	\$0.00	NA	0
	Unavailable	24	\$3,184,937.51	25.29%	0	\$0.00	NA	0
Total		96	\$12,595,609.89	100%	0	\$0.00		0
31406AMW9	UNION PLANTERS BANK NA	12	\$1,554,502.76	74.86%	0	\$0.00	NA	0
	Unavailable	4	\$521,980.19	25.14%	0	\$0.00	NA	0
Total		16	\$2,076,482.95	100%	0	\$0.00		0
31406AMX7	UNION PLANTERS BANK NA	19	\$4,293,527.76	96.18%	0	\$0.00	NA	0
	Unavailable	1	\$170,430.17	3.82%	0	\$0.00	NA	0
Total		20	\$4,463,957.93	100%	0	\$0.00		0
31406AMY5	UNION PLANTERS BANK NA	22	\$2,809,257.43	87.36%	0	\$0.00	NA	0
	Unavailable	3	\$406,425.72	12.64%	0	\$0.00	NA	0
Total		25	\$3,215,683.15	100%	0	\$0.00		0
31406AMZ2	UNION PLANTERS BANK NA	15	\$3,137,438.81	76.92%	0	\$0.00	NA	0
	Unavailable	4	\$941,514.29	23.08%	0	\$0.00	NA	0
Total		19	\$4,078,953.10	100%	0	\$0.00		0
31406AN73	INDEPENDENT BANK CORPORATION	11	\$1,605,650.29	100%	0	\$0.00	NA	0
Total		11	\$1,605,650.29	100%	0	\$0.00		0
31406AN81	INDEPENDENT BANK CORPORATION	8	\$1,315,750.00	100%	0	\$0.00	NA	0
Total		8	\$1,315,750.00	100%	0	\$0.00		0
31406ANK4	UNIVERSAL MORTGAGE CORPORATION	15	\$2,208,750.00	31.55%	0	\$0.00	NA	0
	Unavailable	32	\$4,791,066.17	68.45%	0	\$0.00	NA	0
Total		47	\$6,999,816.17	100%	0	\$0.00		0
31406ANL2	UNIVERSAL MORTGAGE CORPORATION	4	\$738,650.00	18.5%	0	\$0.00	NA	0

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		Unavailable	24	\$3,254,645.83	81.5%	0	\$0.00	NA	0
Total			28	\$3,993,295.83	100%	0	\$0.00		0
31406ANM0		UNIVERSAL MORTGAGE CORPORATION	6	\$761,000.00	15.22%	0	\$0.00	NA	0
		Unavailable	29	\$4,239,080.00	84.78%	0	\$0.00	NA	0
Total			35	\$5,000,080.00	100%	0	\$0.00		0
31406ANN8		UNIVERSAL MORTGAGE CORPORATION	5	\$493,100.00	12.33%	0	\$0.00	NA	0
		Unavailable	24	\$3,506,938.27	87.67%	1	\$101,830.84	NA	0
Total			29	\$4,000,038.27	100%	1	\$101,830.84		0
31406ANP3		UNIVERSAL MORTGAGE CORPORATION	6	\$971,000.00	24.27%	0	\$0.00	NA	0
		Unavailable	20	\$3,029,200.00	75.73%	0	\$0.00	NA	0
Total			26	\$4,000,200.00	100%	0	\$0.00		0
31406ANQ1		UNIVERSAL MORTGAGE CORPORATION	2	\$288,115.00	9.56%	0	\$0.00	NA	0
		Unavailable	15	\$2,726,120.00	90.44%	0	\$0.00	NA	0
Total			17	\$3,014,235.00	100%	0	\$0.00		0
31406ANR9		UNIVERSAL MORTGAGE CORPORATION	7	\$1,033,250.00	26.44%	0	\$0.00	NA	0
		Unavailable	19	\$2,874,525.00	73.56%	0	\$0.00	NA	0
Total			26	\$3,907,775.00	100%	0	\$0.00		0
31406ANS7		UNIVERSAL MORTGAGE CORPORATION	4	\$337,750.00	27.12%	0	\$0.00	NA	0
		Unavailable	10	\$907,648.10	72.88%	1	\$101,255.07	NA	0
Total			14	\$1,245,398.10	100%	1	\$101,255.07		0
31406ANU2		UNIVERSAL MORTGAGE CORPORATION	1	\$232,800.00	9.49%	0	\$0.00	NA	0
		Unavailable	12	\$2,219,650.00	90.51%	0	\$0.00	NA	0
Total			13	\$2,452,450.00	100%	0	\$0.00		0
31406AQH8		Unavailable	24	\$2,670,832.75	100%	0	\$0.00	NA	0
Total			24	\$2,670,832.75	100%	0	\$0.00		0

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31406AQJ4	Unavailable	45	\$5,277,973.34	100%	0	\$0.00	NA	0
Total		45	\$5,277,973.34	100%	0	\$0.00		0
31406AQK1	Unavailable	36	\$3,936,976.10	100%	0	\$0.00	NA	0
Total		36	\$3,936,976.10	100%	0	\$0.00		0
31406AQL9	Unavailable	54	\$5,651,464.53	100%	0	\$0.00	NA	0
Total		54	\$5,651,464.53	100%	0	\$0.00		0
31406ASJ2	HIBERNIA NATIONAL BANK	27	\$4,502,638.48	100%	0	\$0.00	NA	0
Total		27	\$4,502,638.48	100%	0	\$0.00		0
31406ASK9	HIBERNIA NATIONAL BANK	91	\$16,104,595.45	97.97%	0	\$0.00	NA	0
	Unavailable	1	\$333,343.25	2.03%	0	\$0.00	NA	0
Total		92	\$16,437,938.70	100%	0	\$0.00		0
31406ASM5	HIBERNIA NATIONAL BANK	17	\$3,050,223.40	100%	0	\$0.00	NA	0
Total		17	\$3,050,223.40	100%	0	\$0.00		0
31406ASN3	HIBERNIA NATIONAL BANK	35	\$3,512,411.13	100%	0	\$0.00	NA	0
Total		35	\$3,512,411.13	100%	0	\$0.00		0
31406ASP8	HIBERNIA NATIONAL BANK	35	\$3,366,942.72	100%	0	\$0.00	NA	0
Total		35	\$3,366,942.72	100%	0	\$0.00		0
31406ASQ6	HIBERNIA NATIONAL BANK	8	\$1,007,054.32	100%	0	\$0.00	NA	0
Total		8	\$1,007,054.32	100%	0	\$0.00		0
31406ASR4	HIBERNIA NATIONAL BANK	24	\$1,865,841.73	100%	0	\$0.00	NA	0
Total		24	\$1,865,841.73	100%	0	\$0.00		0
31406ASS2	HIBERNIA NATIONAL BANK	44	\$2,759,387.31	100%	0	\$0.00	NA	0
Total		44	\$2,759,387.31	100%	0	\$0.00		0
31406AST0	HIBERNIA NATIONAL BANK	41	\$4,055,378.21	100%	0	\$0.00	NA	0
Total		41	\$4,055,378.21	100%	0	\$0.00		0

31406ASU7	HIBERNIA NATIONAL BANK	45	\$2,784,104.95	100%	0	\$0.00	NA	0
Total		45	\$2,784,104.95	100%	0	\$0.00		0
31406ASV5	HIBERNIA NATIONAL BANK	28	\$2,680,521.99	92.92%	0	\$0.00	NA	0
	Unavailable	2	\$204,298.67	7.08%	0	\$0.00	NA	0
Total		30	\$2,884,820.66	100%	0	\$0.00		0
31406ASW3	HIBERNIA NATIONAL BANK	66	\$11,158,863.33	100%	0	\$0.00	NA	0
Total		66	\$11,158,863.33	100%	0	\$0.00		0
31406AUG5	COUNTRYWIDE HOME LOANS, INC.	1	\$163,702.68	6.12%	0	\$0.00	NA	0
	Unavailable	19	\$2,511,896.40	93.88%	0	\$0.00	NA	0
Total		20	\$2,675,599.08	100%	0	\$0.00		0
31406AUH3	Unavailable	8	\$934,272.01	100%	0	\$0.00	NA	0
Total		8	\$934,272.01	100%	0	\$0.00		0
31406AUJ9	Unavailable	2	\$174,476.39	100%	0	\$0.00	NA	0
Total		2	\$174,476.39	100%	0	\$0.00		0
31406AX23	COUNTRYWIDE HOME LOANS, INC.	10	\$2,606,022.78	51.21%	0	\$0.00	NA	0
	Unavailable	9	\$2,482,531.53	48.79%	0	\$0.00	NA	0
Total		19	\$5,088,554.31	100%	0	\$0.00		0
31406AX49	COUNTRYWIDE HOME LOANS, INC.	23	\$3,099,801.00	29.32%	0	\$0.00	NA	0
	Unavailable	57	\$7,472,084.33	70.68%	0	\$0.00	NA	0
Total		80	\$10,571,885.33	100%	0	\$0.00		0
31406AX56	COUNTRYWIDE HOME LOANS, INC.	21	\$1,919,269.21	33.66%	0	\$0.00	NA	0
	Unavailable	42	\$3,782,424.71	66.34%	0	\$0.00	NA	0
Total		63	\$5,701,693.92	100%	0	\$0.00		0
31406AX64	COUNTRYWIDE HOME LOANS, INC.	37	\$1,790,942.24	31.95%	0	\$0.00	NA	0
	Unavailable	74	\$3,814,074.16	68.05%	0	\$0.00	NA	0
Total		111	\$5,605,016.40	100%	0	\$0.00		0
31406AX72		22	\$1,907,304.00	35.31%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	40	\$3,493,623.56	64.69%	0	\$0.00	NA	0
Total			62	\$5,400,927.56	100%	0	\$0.00		0
31406AX80		COUNTRYWIDE HOME LOANS, INC.	12	\$2,300,365.39	42.38%	0	\$0.00	NA	0
		Unavailable	16	\$3,127,887.04	57.62%	0	\$0.00	NA	0
Total			28	\$5,428,252.43	100%	0	\$0.00		0
31406AX98		COUNTRYWIDE HOME LOANS, INC.	31	\$3,049,505.65	37.02%	0	\$0.00	NA	0
		Unavailable	52	\$5,188,449.37	62.98%	0	\$0.00	NA	0
Total			83	\$8,237,955.02	100%	0	\$0.00		0
31406AXD9		COUNTRYWIDE HOME LOANS, INC.	2	\$137,008.52	20.58%	0	\$0.00	NA	0
		Unavailable	6	\$528,806.64	79.42%	0	\$0.00	NA	0
Total			8	\$665,815.16	100%	0	\$0.00		0
31406AXE7		COUNTRYWIDE HOME LOANS, INC.	5	\$343,888.56	56.13%	0	\$0.00	NA	0
		Unavailable	5	\$268,821.91	43.87%	0	\$0.00	NA	0
Total			10	\$612,710.47	100%	0	\$0.00		0
31406AXF4		COUNTRYWIDE HOME LOANS, INC.	2	\$243,169.56	57.65%	0	\$0.00	NA	0
		Unavailable	1	\$178,650.33	42.35%	0	\$0.00	NA	0
Total			3	\$421,819.89	100%	0	\$0.00		0
31406AXH0		COUNTRYWIDE HOME LOANS, INC.	5	\$999,127.36	67.64%	0	\$0.00	NA	0
		Unavailable	3	\$478,020.93	32.36%	0	\$0.00	NA	0
Total			8	\$1,477,148.29	100%	0	\$0.00		0
31406AXJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$152,272.96	20.36%	0	\$0.00	NA	0
		Unavailable	2	\$595,477.51	79.64%	0	\$0.00	NA	0
Total			3	\$747,750.47	100%	0	\$0.00		0
31406AXM9		Unavailable	2	\$180,646.42	100%	0	\$0.00	NA	0
Total			2	\$180,646.42	100%	0	\$0.00		0
31406AXR8		Unavailable	10	\$1,755,023.24	100%	0	\$0.00	NA	0
Total			10	\$1,755,023.24	100%	0	\$0.00		0

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31406AXS6	COUNTRYWIDE HOME LOANS, INC.	3	\$488,754.55	9.73%	0	\$0.00	NA	0
	Unavailable	27	\$4,535,653.03	90.27%	0	\$0.00	NA	0
Total		30	\$5,024,407.58	100%	0	\$0.00		0
31406AXV9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,480,992.23	32.47%	0	\$0.00	NA	0
	Unavailable	24	\$3,079,915.36	67.53%	0	\$0.00	NA	0
Total		36	\$4,560,907.59	100%	0	\$0.00		0
31406AXW7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,108,433.76	24.53%	0	\$0.00	NA	0
	Unavailable	46	\$9,562,631.56	75.47%	0	\$0.00	NA	0
Total		61	\$12,671,065.32	100%	0	\$0.00		0
31406AXX5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,781,571.12	22.96%	0	\$0.00	NA	0
	Unavailable	53	\$12,691,140.95	77.04%	0	\$0.00	NA	0
Total		69	\$16,472,712.07	100%	0	\$0.00		0
31406AXY3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,905,893.12	34.18%	0	\$0.00	NA	0
	Unavailable	28	\$3,669,592.84	65.82%	0	\$0.00	NA	0
Total		43	\$5,575,485.96	100%	0	\$0.00		0
31406AXZ0	Unavailable	40	\$8,345,126.98	100%	0	\$0.00	NA	0
Total		40	\$8,345,126.98	100%	0	\$0.00		0
31406AY22	COUNTRYWIDE HOME LOANS, INC.	86	\$15,690,855.48	52.3%	0	\$0.00	NA	0
	Unavailable	76	\$14,310,336.00	47.7%	0	\$0.00	NA	0
Total		162	\$30,001,191.48	100%	0	\$0.00		0
31406AY30	COUNTRYWIDE HOME LOANS, INC.	106	\$16,884,130.00	84.42%	0	\$0.00	NA	0
	Unavailable	16	\$3,116,768.00	15.58%	0	\$0.00	NA	0
Total		122	\$20,000,898.00	100%	0	\$0.00		0
31406AY48	COUNTRYWIDE HOME LOANS, INC.	22	\$4,335,075.00	28.89%	0	\$0.00	NA	0
	Unavailable	58	\$10,668,970.00	71.11%	0	\$0.00	NA	0
Total		80	\$15,004,045.00	100%	0	\$0.00		0
31406AY55	COUNTRYWIDE HOME LOANS, INC.	24	\$5,037,273.13	59.19%	0	\$0.00	NA	0
	Unavailable	15	\$3,472,561.00	40.81%	0	\$0.00	NA	0

Total			39	\$8,509,834.13	100%	0	\$0.00		0
31406AY63		COUNTRYWIDE HOME LOANS, INC.	54	\$11,808,340.00	63.65%	0	\$0.00	NA	0
		Unavailable	32	\$6,743,954.99	36.35%	0	\$0.00	NA	0
Total			86	\$18,552,294.99	100%	0	\$0.00		0
31406AY71		COUNTRYWIDE HOME LOANS, INC.	25	\$4,671,139.00	36.75%	0	\$0.00	NA	0
		Unavailable	39	\$8,037,933.97	63.25%	0	\$0.00	NA	0
Total			64	\$12,709,072.97	100%	0	\$0.00		0
31406AY89		COUNTRYWIDE HOME LOANS, INC.	24	\$5,746,284.00	49.18%	0	\$0.00	NA	0
		Unavailable	26	\$5,937,791.00	50.82%	0	\$0.00	NA	0
Total			50	\$11,684,075.00	100%	0	\$0.00		0
31406AY97		COUNTRYWIDE HOME LOANS, INC.	18	\$4,101,524.00	66.67%	0	\$0.00	NA	0
		Unavailable	11	\$2,050,132.00	33.33%	0	\$0.00	NA	0
Total			29	\$6,151,656.00	100%	0	\$0.00		0
31406AYA4		COUNTRYWIDE HOME LOANS, INC.	99	\$13,042,039.27	40.12%	0	\$0.00	NA	0
		Unavailable	147	\$19,465,495.15	59.88%	0	\$0.00	NA	0
Total			246	\$32,507,534.42	100%	0	\$0.00		0
31406AYB2		COUNTRYWIDE HOME LOANS, INC.	69	\$4,326,100.56	39.51%	0	\$0.00	NA	0
		Unavailable	95	\$6,623,441.71	60.49%	0	\$0.00	NA	0
Total			164	\$10,949,542.27	100%	0	\$0.00		0
31406AYC0		COUNTRYWIDE HOME LOANS, INC.	49	\$11,132,688.00	51.72%	0	\$0.00	NA	0
		Unavailable	45	\$10,391,092.00	48.28%	0	\$0.00	NA	0
Total			94	\$21,523,780.00	100%	0	\$0.00		0
31406AYD8		COUNTRYWIDE HOME LOANS, INC.	53	\$5,182,363.98	35.25%	0	\$0.00	NA	0
		Unavailable	97	\$9,521,039.73	64.75%	0	\$0.00	NA	0
Total			150	\$14,703,403.71	100%	0	\$0.00		0
31406AYE6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,018,912.67	17.38%	0	\$0.00	NA	0
		Unavailable	37	\$4,843,861.56	82.62%	0	\$0.00	NA	0
Total			45	\$5,862,774.23	100%	0	\$0.00		0

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31406AYF3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,576.42	17.86%	0	\$0.00	NA	0
	Unavailable	41	\$7,640,653.15	82.14%	0	\$0.00	NA	0
Total		50	\$9,302,229.57	100%	0	\$0.00		0
31406AYG1	COUNTRYWIDE HOME LOANS, INC.	28	\$1,600,464.67	31.27%	0	\$0.00	NA	0
	Unavailable	55	\$3,517,395.71	68.73%	0	\$0.00	NA	0
Total		83	\$5,117,860.38	100%	0	\$0.00		0
31406AYH9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,759,979.23	27.62%	0	\$0.00	NA	0
	Unavailable	23	\$4,612,322.53	72.38%	0	\$0.00	NA	0
Total		32	\$6,372,301.76	100%	0	\$0.00		0
31406AYN6	COUNTRYWIDE HOME LOANS, INC.	40	\$6,148,264.00	24.66%	0	\$0.00	NA	0
	Unavailable	92	\$18,784,753.72	75.34%	0	\$0.00	NA	0
Total		132	\$24,933,017.72	100%	0	\$0.00		0
31406AYP1	COUNTRYWIDE HOME LOANS, INC.	64	\$13,049,781.31	27.54%	0	\$0.00	NA	0
	Unavailable	150	\$34,337,800.39	72.46%	0	\$0.00	NA	0
Total		214	\$47,387,581.70	100%	0	\$0.00		0
31406AYQ9	COUNTRYWIDE HOME LOANS, INC.	89	\$20,362,337.92	39.56%	0	\$0.00	NA	0
	Unavailable	141	\$31,116,035.01	60.44%	0	\$0.00	NA	0
Total		230	\$51,478,372.93	100%	0	\$0.00		0
31406AYR7	COUNTRYWIDE HOME LOANS, INC.	3	\$735,115.00	10.57%	0	\$0.00	NA	0
	Unavailable	26	\$6,221,340.20	89.43%	0	\$0.00	NA	0
Total		29	\$6,956,455.20	100%	0	\$0.00		0
31406AYS5	Unavailable	150	\$25,001,506.83	100%	0	\$0.00	NA	0
Total		150	\$25,001,506.83	100%	0	\$0.00		0
31406AYT3	COUNTRYWIDE HOME LOANS, INC.	106	\$15,018,550.66	60.06%	0	\$0.00	NA	0
	Unavailable	63	\$9,987,361.00	39.94%	0	\$0.00	NA	0
Total		169	\$25,005,911.66	100%	0	\$0.00		0
31406AYU0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,167,758.83	47.67%	0	\$0.00	NA	0

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		Unavailable	27	\$5,672,547.00	52.33%	0	\$0.00	NA	0
Total			51	\$10,840,305.83	100%	0	\$0.00		0
31406AYV8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,922,598.85	20.44%	0	\$0.00	NA	0
		Unavailable	93	\$19,165,565.33	79.56%	0	\$0.00	NA	0
Total			116	\$24,088,164.18	100%	0	\$0.00		0
31406AYW6		Unavailable	165	\$37,989,735.66	100%	0	\$0.00	NA	0
Total			165	\$37,989,735.66	100%	0	\$0.00		0
31406AYX4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,677,297.26	30.29%	0	\$0.00	NA	0
		Unavailable	20	\$3,860,244.55	69.71%	0	\$0.00	NA	0
Total			30	\$5,537,541.81	100%	0	\$0.00		0
31406AYY2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,966,742.00	39.19%	0	\$0.00	NA	0
		Unavailable	27	\$4,604,145.67	60.81%	0	\$0.00	NA	0
Total			44	\$7,570,887.67	100%	0	\$0.00		0
31406AYZ9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,436,894.52	54.51%	0	\$0.00	NA	0
		Unavailable	13	\$2,868,176.83	45.49%	0	\$0.00	NA	0
Total			33	\$6,305,071.35	100%	0	\$0.00		0
31406AZ21		COUNTRYWIDE HOME LOANS, INC.	217	\$29,462,672.37	100%	0	\$0.00	NA	0
Total			217	\$29,462,672.37	100%	0	\$0.00		0
31406AZ39		COUNTRYWIDE HOME LOANS, INC.	36	\$5,460,989.46	100%	0	\$0.00	NA	0
Total			36	\$5,460,989.46	100%	0	\$0.00		0
31406AZ47		COUNTRYWIDE HOME LOANS, INC.	8	\$1,785,758.24	3.57%	0	\$0.00	NA	0
		Unavailable	259	\$48,218,223.51	96.43%	0	\$0.00	NA	0
Total			267	\$50,003,981.75	100%	0	\$0.00		0
31406AZ54		COUNTRYWIDE HOME LOANS, INC.	161	\$24,095,651.42	60.24%	0	\$0.00	NA	0
		Unavailable	100	\$15,905,651.45	39.76%	0	\$0.00	NA	0
Total			261	\$40,001,302.87	100%	0	\$0.00		0
31406AZ62		COUNTRYWIDE HOME LOANS, INC.	157	\$28,794,626.75	44.3%	0	\$0.00	NA	0

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		Unavailable	204	\$36,206,689.94	55.7%	0	\$0.00	NA	0
Total			361	\$65,001,316.69	100%	0	\$0.00		0
31406AZ70		COUNTRYWIDE HOME LOANS, INC.	43	\$2,528,459.00	49.69%	0	\$0.00	NA	0
		Unavailable	45	\$2,559,717.13	50.31%	0	\$0.00	NA	0
Total			88	\$5,088,176.13	100%	0	\$0.00		0
31406AZ88		COUNTRYWIDE HOME LOANS, INC.	19	\$4,174,534.00	39.69%	0	\$0.00	NA	0
		Unavailable	27	\$6,343,737.42	60.31%	0	\$0.00	NA	0
Total			46	\$10,518,271.42	100%	0	\$0.00		0
31406AZ96		COUNTRYWIDE HOME LOANS, INC.	11	\$2,240,775.28	24.37%	0	\$0.00	NA	0
		Unavailable	31	\$6,954,720.83	75.63%	0	\$0.00	NA	0
Total			42	\$9,195,496.11	100%	0	\$0.00		0
31406AZA3		COUNTRYWIDE HOME LOANS, INC.	153	\$32,658,185.02	65.31%	0	\$0.00	NA	0
		Unavailable	80	\$17,346,889.96	34.69%	0	\$0.00	NA	0
Total			233	\$50,005,074.98	100%	0	\$0.00		0
31406AZB1		COUNTRYWIDE HOME LOANS, INC.	52	\$10,687,602.00	42.75%	0	\$0.00	NA	0
		Unavailable	77	\$14,312,664.01	57.25%	0	\$0.00	NA	0
Total			129	\$25,000,266.01	100%	0	\$0.00		0
31406AZC9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,450,873.09	28.38%	0	\$0.00	NA	0
		Unavailable	42	\$3,660,809.49	71.62%	0	\$0.00	NA	0
Total			58	\$5,111,682.58	100%	0	\$0.00		0
31406AZD7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,829,677.00	55.4%	0	\$0.00	NA	0
		Unavailable	25	\$5,497,931.45	44.6%	0	\$0.00	NA	0
Total			57	\$12,327,608.45	100%	0	\$0.00		0
31406AZE5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,852,850.00	25.25%	0	\$0.00	NA	0
		Unavailable	27	\$5,484,165.93	74.75%	0	\$0.00	NA	0
Total			35	\$7,337,015.93	100%	0	\$0.00		0
31406AZF2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,343,300.00	15.38%	0	\$0.00	NA	0
		Unavailable	28	\$7,389,270.34	84.62%	0	\$0.00	NA	0

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Total			34	\$8,732,570.34	100%	0	\$0.00		0
31406AZG0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,115,133.00	42.78%	0	\$0.00	NA	0
		Unavailable	24	\$5,503,036.58	57.22%	0	\$0.00	NA	0
Total			41	\$9,618,169.58	100%	0	\$0.00		0
31406AZH8		COUNTRYWIDE HOME LOANS, INC.	37	\$2,183,007.00	36.82%	0	\$0.00	NA	0
		Unavailable	57	\$3,746,201.14	63.18%	0	\$0.00	NA	0
Total			94	\$5,929,208.14	100%	0	\$0.00		0
31406AZJ4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,275,114.01	24.22%	0	\$0.00	NA	0
		Unavailable	40	\$3,990,456.62	75.78%	0	\$0.00	NA	0
Total			53	\$5,265,570.63	100%	0	\$0.00		0
31406AZM7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,236,730.00	38.04%	0	\$0.00	NA	0
		Unavailable	37	\$3,643,585.47	61.96%	0	\$0.00	NA	0
Total			60	\$5,880,315.47	100%	0	\$0.00		0
31406AZN5		COUNTRYWIDE HOME LOANS, INC.	66	\$8,629,189.47	42.15%	0	\$0.00	NA	0
		Unavailable	90	\$11,844,017.84	57.85%	0	\$0.00	NA	0
Total			156	\$20,473,207.31	100%	0	\$0.00		0
31406AZP0		COUNTRYWIDE HOME LOANS, INC.	58	\$3,843,423.00	44.97%	0	\$0.00	NA	0
		Unavailable	70	\$4,703,724.59	55.03%	0	\$0.00	NA	0
Total			128	\$8,547,147.59	100%	0	\$0.00		0
31406AZQ8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,825,747.41	46.86%	0	\$0.00	NA	0
		Unavailable	55	\$5,471,659.91	53.14%	0	\$0.00	NA	0
Total			103	\$10,297,407.32	100%	0	\$0.00		0
31406AZV7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,575,304.00	29.79%	0	\$0.00	NA	0
		Unavailable	52	\$10,785,134.79	70.21%	0	\$0.00	NA	0
Total			78	\$15,360,438.79	100%	0	\$0.00		0
31406AZW5		COUNTRYWIDE HOME LOANS, INC.	113	\$21,306,874.74	23.73%	0	\$0.00	NA	0
		Unavailable	302	\$68,493,767.52	76.27%	0	\$0.00	NA	0
Total			415	\$89,800,642.26	100%	0	\$0.00		0

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31406AZX3	COUNTRYWIDE HOME LOANS, INC.	119	\$28,098,940.18	26.1%	0	\$0.00	NA	0
	Unavailable	340	\$79,540,734.64	73.9%	0	\$0.00	NA	0
Total		459	\$107,639,674.82	100%	0	\$0.00		0
31406AZY1	COUNTRYWIDE HOME LOANS, INC.	3	\$593,525.76	8.14%	0	\$0.00	NA	0
	Unavailable	28	\$6,695,511.87	91.86%	0	\$0.00	NA	0
Total		31	\$7,289,037.63	100%	0	\$0.00		0
31406AZZ8	COUNTRYWIDE HOME LOANS, INC.	77	\$9,864,971.30	100%	0	\$0.00	NA	0
Total		77	\$9,864,971.30	100%	0	\$0.00		0
31406B2A7	GMAC MORTGAGE CORPORATION	31	\$6,140,833.53	28.41%	0	\$0.00	NA	0
	Unavailable	79	\$15,471,765.03	71.59%	0	\$0.00	NA	0
Total		110	\$21,612,598.56	100%	0	\$0.00		0
31406B2B5	GMAC MORTGAGE CORPORATION	65	\$13,770,251.93	40.1%	0	\$0.00	NA	0
	Unavailable	105	\$20,568,660.93	59.9%	0	\$0.00	NA	0
Total		170	\$34,338,912.86	100%	0	\$0.00		0
31406B2C3	GMAC MORTGAGE CORPORATION	37	\$8,159,536.07	23.29%	0	\$0.00	NA	0
	Unavailable	127	\$26,869,828.51	76.71%	0	\$0.00	NA	0
Total		164	\$35,029,364.58	100%	0	\$0.00		0
31406B2D1	GMAC MORTGAGE CORPORATION	260	\$17,347,947.09	52.46%	0	\$0.00	NA	0
	Unavailable	242	\$15,718,282.23	47.54%	0	\$0.00	NA	0
Total		502	\$33,066,229.32	100%	0	\$0.00		0
31406B2E9	GMAC MORTGAGE CORPORATION	44	\$9,023,286.65	26.02%	0	\$0.00	NA	0
	Unavailable	129	\$25,649,214.46	73.98%	0	\$0.00	NA	0
Total		173	\$34,672,501.11	100%	0	\$0.00		0
31406B2F6	GMAC MORTGAGE CORPORATION	50	\$10,568,236.20	30.17%	0	\$0.00	NA	0
	Unavailable	118	\$24,466,090.72	69.83%	0	\$0.00	NA	0
Total		168	\$35,034,326.92	100%	0	\$0.00		0
31406B2G4	GMAC MORTGAGE	179	\$17,794,665.86	51.98%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	168	\$16,437,585.03	48.02%	0	\$0.00	NA	0
Total			347	\$34,232,250.89	100%	0	\$0.00		0
31406B2H2		GMAC MORTGAGE CORPORATION	55	\$10,834,591.21	31.21%	0	\$0.00	NA	0
		Unavailable	111	\$23,877,211.04	68.79%	0	\$0.00	NA	0
Total			166	\$34,711,802.25	100%	0	\$0.00		0
31406B2J8		GMAC MORTGAGE CORPORATION	85	\$18,140,552.83	52.87%	0	\$0.00	NA	0
		Unavailable	78	\$16,171,117.90	47.13%	0	\$0.00	NA	0
Total			163	\$34,311,670.73	100%	0	\$0.00		0
31406B2K5		GMAC MORTGAGE CORPORATION	141	\$13,887,325.89	57.93%	0	\$0.00	NA	0
		Unavailable	102	\$10,086,510.35	42.07%	0	\$0.00	NA	0
Total			243	\$23,973,836.24	100%	0	\$0.00		0
31406B2L3		GMAC MORTGAGE CORPORATION	134	\$17,742,487.49	50.79%	0	\$0.00	NA	0
		Unavailable	130	\$17,192,504.80	49.21%	0	\$0.00	NA	0
Total			264	\$34,934,992.29	100%	0	\$0.00		0
31406B2M1		GMAC MORTGAGE CORPORATION	133	\$17,412,005.69	49.84%	0	\$0.00	NA	0
		Unavailable	134	\$17,521,257.15	50.16%	0	\$0.00	NA	0
Total			267	\$34,933,262.84	100%	0	\$0.00		0
31406B2N9		GMAC MORTGAGE CORPORATION	168	\$22,255,583.24	65.15%	0	\$0.00	NA	0
		Unavailable	90	\$11,904,711.10	34.85%	0	\$0.00	NA	0
Total			258	\$34,160,294.34	100%	0	\$0.00		0
31406B2P4		GMAC MORTGAGE CORPORATION	87	\$19,404,556.02	75.27%	0	\$0.00	NA	0
		Unavailable	23	\$6,374,965.52	24.73%	0	\$0.00	NA	0
Total			110	\$25,779,521.54	100%	0	\$0.00		0
31406B2Q2		GMAC MORTGAGE CORPORATION	65	\$14,098,313.60	40.42%	0	\$0.00	NA	0
		Unavailable	98	\$20,780,913.28	59.58%	0	\$0.00	NA	0
Total			163	\$34,879,226.88	100%	0	\$0.00		0
31406B3N8		BANKNORTH, NA	25	\$3,986,831.97	100%	0	\$0.00	NA	0
Total			25	\$3,986,831.97	100%	0	\$0.00		0

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31406B3P3	BANKNORTH, NA	202	\$31,145,720.17	100%	0	\$0.00	NA	0
Total		202	\$31,145,720.17	100%	0	\$0.00		0
31406B3Q1	BANKNORTH, NA	23	\$3,556,701.41	100%	0	\$0.00	NA	0
Total		23	\$3,556,701.41	100%	0	\$0.00		0
31406B6K1	CHARTER ONE MORTGAGE CORP.	39	\$2,573,621.03	100%	0	\$0.00	NA	0
Total		39	\$2,573,621.03	100%	0	\$0.00		0
31406B7A2	WASHINGTON MUTUAL BANK, FA	6	\$1,323,265.93	23.47%	0	\$0.00	NA	0
	Unavailable	19	\$4,314,453.85	76.53%	0	\$0.00	NA	0
Total		25	\$5,637,719.78	100%	0	\$0.00		0
31406B7B0	WASHINGTON MUTUAL BANK, FA	51	\$9,558,182.59	41.71%	0	\$0.00	NA	0
	Unavailable	62	\$13,359,691.17	58.29%	0	\$0.00	NA	0
Total		113	\$22,917,873.76	100%	0	\$0.00		0
31406B7C8	WASHINGTON MUTUAL BANK, FA	12	\$2,090,837.12	67.38%	0	\$0.00	NA	0
	Unavailable	5	\$1,012,418.04	32.62%	0	\$0.00	NA	0
Total		17	\$3,103,255.16	100%	0	\$0.00		0
31406B7E4	WASHINGTON MUTUAL BANK, FA	5	\$743,651.79	22.92%	0	\$0.00	NA	0
	Unavailable	14	\$2,500,595.73	77.08%	0	\$0.00	NA	0
Total		19	\$3,244,247.52	100%	0	\$0.00		0
31406B7F1	WASHINGTON MUTUAL BANK, FA	9	\$1,172,246.68	27.45%	0	\$0.00	NA	0
	Unavailable	17	\$3,098,640.83	72.55%	0	\$0.00	NA	0
Total		26	\$4,270,887.51	100%	0	\$0.00		0
31406B7H7	WASHINGTON MUTUAL BANK, FA	10	\$779,581.20	62.17%	0	\$0.00	NA	0
	Unavailable	5	\$474,352.87	37.83%	0	\$0.00	NA	0
Total		15	\$1,253,934.07	100%	0	\$0.00		0
31406BA34	COUNTRYWIDE HOME LOANS, INC.	45	\$2,520,306.00	45.47%	0	\$0.00	NA	0
	Unavailable	50	\$3,022,085.22	54.53%	0	\$0.00	NA	0
Total		95	\$5,542,391.22	100%	0	\$0.00		0

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31406BA42		COUNTRYWIDE HOME LOANS, INC.	14	\$1,262,102.00	100%	0	\$0.00	NA	0
Total			14	\$1,262,102.00	100%	0	\$0.00		0
31406BA59		COUNTRYWIDE HOME LOANS, INC.	26	\$1,577,000.04	43.95%	0	\$0.00	NA	0
		Unavailable	37	\$2,010,910.16	56.05%	0	\$0.00	NA	0
Total			63	\$3,587,910.20	100%	0	\$0.00		0
31406BA67		COUNTRYWIDE HOME LOANS, INC.	20	\$4,169,090.00	46.14%	0	\$0.00	NA	0
		Unavailable	27	\$4,867,163.36	53.86%	0	\$0.00	NA	0
Total			47	\$9,036,253.36	100%	0	\$0.00		0
31406BA75		COUNTRYWIDE HOME LOANS, INC.	132	\$8,816,093.50	75.53%	0	\$0.00	NA	0
		Unavailable	46	\$2,856,251.00	24.47%	0	\$0.00	NA	0
Total			178	\$11,672,344.50	100%	0	\$0.00		0
31406BA83		COUNTRYWIDE HOME LOANS, INC.	56	\$3,083,019.00	50.29%	0	\$0.00	NA	0
		Unavailable	51	\$3,047,895.60	49.71%	0	\$0.00	NA	0
Total			107	\$6,130,914.60	100%	0	\$0.00		0
31406BA91		COUNTRYWIDE HOME LOANS, INC.	28	\$2,693,148.00	42.84%	0	\$0.00	NA	0
		Unavailable	37	\$3,592,972.69	57.16%	0	\$0.00	NA	0
Total			65	\$6,286,120.69	100%	0	\$0.00		0
31406BAA8		COUNTRYWIDE HOME LOANS, INC.	187	\$34,440,466.60	52.98%	0	\$0.00	NA	0
		Unavailable	176	\$30,560,985.95	47.02%	0	\$0.00	NA	0
Total			363	\$65,001,452.55	100%	0	\$0.00		0
31406BAB6		Unavailable	40	\$9,428,402.70	100%	0	\$0.00	NA	0
Total			40	\$9,428,402.70	100%	0	\$0.00		0
31406BAC4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,524,876.00	61.53%	0	\$0.00	NA	0
		Unavailable	19	\$4,080,292.91	38.47%	0	\$0.00	NA	0
Total			59	\$10,605,168.91	100%	0	\$0.00		0
31406BAD2		COUNTRYWIDE HOME LOANS, INC.	33	\$7,131,519.00	48.46%	0	\$0.00	NA	0
		Unavailable	36	\$7,584,264.00	51.54%	0	\$0.00	NA	0
Total			69	\$14,715,783.00	100%	0	\$0.00		0

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31406BAJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$599,852.96	23.68%	0	\$0.00	NA	0
	Unavailable	19	\$1,933,312.66	76.32%	0	\$0.00	NA	0
Total		25	\$2,533,165.62	100%	0	\$0.00		0
31406BAL4	COUNTRYWIDE HOME LOANS, INC.	25	\$1,920,387.94	25.54%	0	\$0.00	NA	0
	Unavailable	62	\$5,598,809.57	74.46%	0	\$0.00	NA	0
Total		87	\$7,519,197.51	100%	0	\$0.00		0
31406BAM2	COUNTRYWIDE HOME LOANS, INC.	2	\$156,372.43	9.99%	0	\$0.00	NA	0
	Unavailable	24	\$1,408,871.94	90.01%	0	\$0.00	NA	0
Total		26	\$1,565,244.37	100%	0	\$0.00		0
31406BAN0	COUNTRYWIDE HOME LOANS, INC.	3	\$830,205.64	76.17%	0	\$0.00	NA	0
	Unavailable	1	\$259,777.61	23.83%	0	\$0.00	NA	0
Total		4	\$1,089,983.25	100%	0	\$0.00		0
31406BAP5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,959,551.73	59.7%	0	\$0.00	NA	0
	Unavailable	5	\$1,322,653.51	40.3%	0	\$0.00	NA	0
Total		12	\$3,282,205.24	100%	0	\$0.00		0
31406BAQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$250,245.53	13.51%	0	\$0.00	NA	0
	Unavailable	6	\$1,602,300.44	86.49%	0	\$0.00	NA	0
Total		7	\$1,852,545.97	100%	0	\$0.00		0
31406BAR1	COUNTRYWIDE HOME LOANS, INC.	6	\$276,214.06	7.6%	0	\$0.00	NA	0
	Unavailable	41	\$3,358,096.00	92.4%	0	\$0.00	NA	0
Total		47	\$3,634,310.06	100%	0	\$0.00		0
31406BAS9	COUNTRYWIDE HOME LOANS, INC.	4	\$239,184.19	9.62%	0	\$0.00	NA	0
	Unavailable	19	\$2,245,897.74	90.38%	0	\$0.00	NA	0
Total		23	\$2,485,081.93	100%	0	\$0.00		0
31406BAU4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,309,603.79	21.57%	0	\$0.00	NA	0
	Unavailable	72	\$4,760,441.10	78.43%	0	\$0.00	NA	0
Total		92	\$6,070,044.89	100%	0	\$0.00		0

31406BAV2	COUNTRYWIDE HOME LOANS, INC.	61	\$5,472,636.00	48.74%	0	\$0.00	NA	0
	Unavailable	65	\$5,756,387.72	51.26%	0	\$0.00	NA	0
Total		126	\$11,229,023.72	100%	0	\$0.00		0
31406BAW0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,614,669.32	58.5%	0	\$0.00	NA	0
	Unavailable	11	\$2,564,489.73	41.5%	0	\$0.00	NA	0
Total		28	\$6,179,159.05	100%	0	\$0.00		0
31406BAX8	COUNTRYWIDE HOME LOANS, INC.	51	\$6,646,997.71	55.26%	0	\$0.00	NA	0
	Unavailable	41	\$5,381,278.51	44.74%	0	\$0.00	NA	0
Total		92	\$12,028,276.22	100%	0	\$0.00		0
31406BAY6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,978,405.00	34.55%	0	\$0.00	NA	0
	Unavailable	17	\$3,747,797.83	65.45%	0	\$0.00	NA	0
Total		26	\$5,726,202.83	100%	0	\$0.00		0
31406BAZ3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,113,187.58	34.35%	0	\$0.00	NA	0
	Unavailable	52	\$11,681,356.90	65.65%	0	\$0.00	NA	0
Total		81	\$17,794,544.48	100%	0	\$0.00		0
31406BB25	COUNTRYWIDE HOME LOANS, INC.	37	\$6,422,600.00	46.51%	0	\$0.00	NA	0
	Unavailable	36	\$7,387,275.12	53.49%	0	\$0.00	NA	0
Total		73	\$13,809,875.12	100%	0	\$0.00		0
31406BB33	COUNTRYWIDE HOME LOANS, INC.	66	\$13,867,713.00	82.68%	0	\$0.00	NA	0
	Unavailable	13	\$2,905,750.00	17.32%	0	\$0.00	NA	0
Total		79	\$16,773,463.00	100%	0	\$0.00		0
31406BB41	COUNTRYWIDE HOME LOANS, INC.	247	\$36,571,148.87	73.14%	0	\$0.00	NA	0
	Unavailable	86	\$13,429,516.13	26.86%	0	\$0.00	NA	0
Total		333	\$50,000,665.00	100%	0	\$0.00		0
31406BB58	COUNTRYWIDE HOME LOANS, INC.	54	\$10,799,796.00	67.88%	0	\$0.00	NA	0
	Unavailable	27	\$5,111,342.99	32.12%	0	\$0.00	NA	0
Total		81	\$15,911,138.99	100%	0	\$0.00		0
31406BB66	COUNTRYWIDE HOME	81	\$21,564,048.48	73.53%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	28	\$7,762,092.00	26.47%	0	\$0.00	NA	0
Total			109	\$29,326,140.48	100%	0	\$0.00		0
31406BB74		COUNTRYWIDE HOME LOANS, INC.	210	\$43,143,243.00	61.63%	0	\$0.00	NA	0
		Unavailable	119	\$26,861,652.98	38.37%	0	\$0.00	NA	0
Total			329	\$70,004,895.98	100%	0	\$0.00		0
31406BB82		COUNTRYWIDE HOME LOANS, INC.	75	\$12,230,243.42	81.53%	0	\$0.00	NA	0
		Unavailable	18	\$2,769,879.27	18.47%	0	\$0.00	NA	0
Total			93	\$15,000,122.69	100%	0	\$0.00		0
31406BB90		COUNTRYWIDE HOME LOANS, INC.	372	\$56,878,420.37	71.1%	0	\$0.00	NA	0
		Unavailable	137	\$23,123,974.99	28.9%	0	\$0.00	NA	0
Total			509	\$80,002,395.36	100%	0	\$0.00		0
31406BBB5		COUNTRYWIDE HOME LOANS, INC.	5	\$888,590.00	43.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,166,399.54	56.76%	0	\$0.00	NA	0
Total			10	\$2,054,989.54	100%	0	\$0.00		0
31406BBD1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,643,997.40	51.95%	0	\$0.00	NA	0
		Unavailable	40	\$5,220,512.11	48.05%	0	\$0.00	NA	0
Total			83	\$10,864,509.51	100%	0	\$0.00		0
31406BBE9		COUNTRYWIDE HOME LOANS, INC.	36	\$8,112,685.00	61.86%	0	\$0.00	NA	0
		Unavailable	23	\$5,002,708.03	38.14%	0	\$0.00	NA	0
Total			59	\$13,115,393.03	100%	0	\$0.00		0
31406BBF6		COUNTRYWIDE HOME LOANS, INC.	162	\$21,052,405.00	49.6%	0	\$0.00	NA	0
		Unavailable	164	\$21,391,127.43	50.4%	0	\$0.00	NA	0
Total			326	\$42,443,532.43	100%	0	\$0.00		0
31406BBG4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,637,961.65	23.97%	0	\$0.00	NA	0
		Unavailable	38	\$8,366,651.12	76.03%	0	\$0.00	NA	0
Total			51	\$11,004,612.77	100%	0	\$0.00		0
31406BBH2		COUNTRYWIDE HOME LOANS, INC.	198	\$45,660,590.48	43.96%	0	\$0.00	NA	0

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		Unavailable	248	\$58,207,415.48	56.04%	0	\$0.00	NA	0
Total			446	\$103,868,005.96	100%	0	\$0.00		0
31406BBJ8		COUNTRYWIDE HOME LOANS, INC.	113	\$11,100,149.00	52.58%	0	\$0.00	NA	0
		Unavailable	101	\$10,012,137.71	47.42%	0	\$0.00	NA	0
Total			214	\$21,112,286.71	100%	0	\$0.00		0
31406BBK5		COUNTRYWIDE HOME LOANS, INC.	63	\$14,625,519.00	60.11%	0	\$0.00	NA	0
		Unavailable	43	\$9,703,771.67	39.89%	0	\$0.00	NA	0
Total			106	\$24,329,290.67	100%	0	\$0.00		0
31406BBL3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,970,885.00	42.43%	0	\$0.00	NA	0
		Unavailable	24	\$5,386,844.42	57.57%	0	\$0.00	NA	0
Total			41	\$9,357,729.42	100%	0	\$0.00		0
31406BBM1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,161,661.94	40.8%	0	\$0.00	NA	0
		Unavailable	47	\$6,037,321.10	59.2%	0	\$0.00	NA	0
Total			79	\$10,198,983.04	100%	0	\$0.00		0
31406BBS8		COUNTRYWIDE HOME LOANS, INC.	45	\$7,723,744.00	27.07%	0	\$0.00	NA	0
		Unavailable	107	\$20,805,409.80	72.93%	0	\$0.00	NA	0
Total			152	\$28,529,153.80	100%	0	\$0.00		0
31406BBT6		COUNTRYWIDE HOME LOANS, INC.	67	\$14,271,222.00	42.47%	0	\$0.00	NA	0
		Unavailable	83	\$19,331,555.75	57.53%	0	\$0.00	NA	0
Total			150	\$33,602,777.75	100%	0	\$0.00		0
31406BBU3		COUNTRYWIDE HOME LOANS, INC.	47	\$10,355,071.23	46.87%	0	\$0.00	NA	0
		Unavailable	51	\$11,735,808.13	53.13%	0	\$0.00	NA	0
Total			98	\$22,090,879.36	100%	0	\$0.00		0
31406BBW9		COUNTRYWIDE HOME LOANS, INC.	115	\$23,259,350.72	58.15%	0	\$0.00	NA	0
		Unavailable	87	\$16,742,051.97	41.85%	0	\$0.00	NA	0
Total			202	\$40,001,402.69	100%	0	\$0.00		0
31406BBX7		COUNTRYWIDE HOME LOANS, INC.	37	\$8,892,571.94	79.23%	0	\$0.00	NA	0
		Unavailable	9	\$2,330,495.82	20.77%	0	\$0.00	NA	0

Total			46	\$11,223,067.76	100%	0	\$0.00		0
31406BBY5		COUNTRYWIDE HOME LOANS, INC.	39	\$10,557,165.00	57.85%	0	\$0.00	NA	0
		Unavailable	27	\$7,691,883.31	42.15%	0	\$0.00	NA	0
Total			66	\$18,249,048.31	100%	0	\$0.00		0
31406BBZ2		COUNTRYWIDE HOME LOANS, INC.	55	\$8,832,379.37	78.98%	0	\$0.00	NA	0
		Unavailable	11	\$2,350,628.10	21.02%	0	\$0.00	NA	0
Total			66	\$11,183,007.47	100%	0	\$0.00		0
31406BC24		COUNTRYWIDE HOME LOANS, INC.	28	\$2,811,281.59	37.19%	0	\$0.00	NA	0
		Unavailable	47	\$4,747,096.52	62.81%	0	\$0.00	NA	0
Total			75	\$7,558,378.11	100%	0	\$0.00		0
31406BC32		COUNTRYWIDE HOME LOANS, INC.	7	\$1,468,957.56	31.14%	0	\$0.00	NA	0
		Unavailable	14	\$3,249,010.05	68.86%	0	\$0.00	NA	0
Total			21	\$4,717,967.61	100%	0	\$0.00		0
31406BC40		COUNTRYWIDE HOME LOANS, INC.	16	\$3,435,592.21	33.75%	0	\$0.00	NA	0
		Unavailable	32	\$6,742,923.50	66.25%	0	\$0.00	NA	0
Total			48	\$10,178,515.71	100%	0	\$0.00		0
31406BC99		COUNTRYWIDE HOME LOANS, INC.	5	\$678,383.63	11.33%	0	\$0.00	NA	0
		Unavailable	33	\$5,310,898.72	88.67%	0	\$0.00	NA	0
Total			38	\$5,989,282.35	100%	0	\$0.00		0
31406BCA6		COUNTRYWIDE HOME LOANS, INC.	53	\$11,310,000.00	59.27%	0	\$0.00	NA	0
		Unavailable	36	\$7,772,790.00	40.73%	0	\$0.00	NA	0
Total			89	\$19,082,790.00	100%	0	\$0.00		0
31406BCB4		Unavailable	15	\$1,512,674.29	100%	0	\$0.00	NA	0
Total			15	\$1,512,674.29	100%	0	\$0.00		0
31406BCC2		COUNTRYWIDE HOME LOANS, INC.	3	\$245,761.17	21.62%	0	\$0.00	NA	0
		Unavailable	10	\$891,089.60	78.38%	0	\$0.00	NA	0
Total			13	\$1,136,850.77	100%	0	\$0.00		0
31406BCD0			5	\$394,218.24	14.38%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	18	\$2,347,661.53	85.62%	0	\$0.00	NA	0
Total			23	\$2,741,879.77	100%	0	\$0.00		0
31406BCF5		Unavailable	9	\$1,038,663.47	100%	0	\$0.00	NA	0
Total			9	\$1,038,663.47	100%	0	\$0.00		0
31406BCG3		Unavailable	15	\$3,177,849.21	100%	0	\$0.00	NA	0
Total			15	\$3,177,849.21	100%	0	\$0.00		0
31406BCH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,307,340.61	19.63%	0	\$0.00	NA	0
		Unavailable	57	\$5,353,920.70	80.37%	0	\$0.00	NA	0
Total			69	\$6,661,261.31	100%	0	\$0.00		0
31406BCK4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,247,466.99	42.48%	0	\$0.00	NA	0
		Unavailable	14	\$3,043,054.57	57.52%	0	\$0.00	NA	0
Total			27	\$5,290,521.56	100%	0	\$0.00		0
31406BCL2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,850,106.75	36.94%	0	\$0.00	NA	0
		Unavailable	52	\$3,158,045.96	63.06%	0	\$0.00	NA	0
Total			84	\$5,008,152.71	100%	0	\$0.00		0
31406BCN8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,147,616.29	53.26%	0	\$0.00	NA	0
		Unavailable	21	\$2,762,531.96	46.74%	0	\$0.00	NA	0
Total			46	\$5,910,148.25	100%	0	\$0.00		0
31406BCP3		COUNTRYWIDE HOME LOANS, INC.	54	\$2,652,012.66	48.09%	0	\$0.00	NA	0
		Unavailable	58	\$2,862,787.49	51.91%	0	\$0.00	NA	0
Total			112	\$5,514,800.15	100%	0	\$0.00		0
31406BCQ1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,023,697.01	43.98%	0	\$0.00	NA	0
		Unavailable	44	\$3,851,826.15	56.02%	0	\$0.00	NA	0
Total			77	\$6,875,523.16	100%	0	\$0.00		0
31406BCR9		COUNTRYWIDE HOME LOANS, INC.	53	\$3,384,928.98	32.2%	0	\$0.00	NA	0
		Unavailable	108	\$7,127,222.35	67.8%	0	\$0.00	NA	0
Total			161	\$10,512,151.33	100%	0	\$0.00		0

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31406BCU2	COUNTRYWIDE HOME LOANS, INC.	9	\$925,124.00	56.59%	0	\$0.00	NA	0
	Unavailable	7	\$709,559.00	43.41%	0	\$0.00	NA	0
Total		16	\$1,634,683.00	100%	0	\$0.00		0
31406BCW8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,353.22	30.2%	0	\$0.00	NA	0
	Unavailable	48	\$6,264,342.04	69.8%	0	\$0.00	NA	0
Total		69	\$8,974,695.26	100%	0	\$0.00		0
31406BCX6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,090.16	34.51%	0	\$0.00	NA	0
	Unavailable	16	\$3,249,507.79	65.49%	0	\$0.00	NA	0
Total		25	\$4,961,597.95	100%	0	\$0.00		0
31406BCY4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,140,323.77	34.33%	0	\$0.00	NA	0
	Unavailable	62	\$4,094,813.84	65.67%	0	\$0.00	NA	0
Total		95	\$6,235,137.61	100%	0	\$0.00		0
31406BCZ1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,447,407.00	32.37%	0	\$0.00	NA	0
	Unavailable	41	\$9,290,242.43	67.63%	0	\$0.00	NA	0
Total		62	\$13,737,649.43	100%	0	\$0.00		0
31406BD23	COUNTRYWIDE HOME LOANS, INC.	21	\$3,858,295.00	54.28%	0	\$0.00	NA	0
	Unavailable	16	\$3,249,940.75	45.72%	0	\$0.00	NA	0
Total		37	\$7,108,235.75	100%	0	\$0.00		0
31406BD31	COUNTRYWIDE HOME LOANS, INC.	4	\$652,450.00	12.16%	0	\$0.00	NA	0
	Unavailable	21	\$4,714,589.00	87.84%	0	\$0.00	NA	0
Total		25	\$5,367,039.00	100%	0	\$0.00		0
31406BD72	COUNTRYWIDE HOME LOANS, INC.	15	\$2,722,534.26	42.1%	0	\$0.00	NA	0
	Unavailable	22	\$3,744,521.53	57.9%	0	\$0.00	NA	0
Total		37	\$6,467,055.79	100%	0	\$0.00		0
31406BD80	COUNTRYWIDE HOME LOANS, INC.	33	\$3,275,827.68	28.58%	0	\$0.00	NA	0
	Unavailable	83	\$8,187,867.29	71.42%	0	\$0.00	NA	0
Total		116	\$11,463,694.97	100%	0	\$0.00		0
31406BD98	COUNTRYWIDE HOME	14	\$1,821,210.48	19.12%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	60	\$7,703,041.84	80.88%	0	\$0.00	NA	0
Total			74	\$9,524,252.32	100%	0	\$0.00		0
31406BDA5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,789,075.99	39.91%	0	\$0.00	NA	0
		Unavailable	18	\$4,199,357.67	60.09%	0	\$0.00	NA	0
Total			31	\$6,988,433.66	100%	0	\$0.00		0
31406BDC1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,854,031.00	49.35%	0	\$0.00	NA	0
		Unavailable	21	\$3,954,861.29	50.65%	0	\$0.00	NA	0
Total			43	\$7,808,892.29	100%	0	\$0.00		0
31406BDD9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,961,883.00	62.84%	0	\$0.00	NA	0
		Unavailable	13	\$2,934,051.16	37.16%	0	\$0.00	NA	0
Total			46	\$7,895,934.16	100%	0	\$0.00		0
31406BDE7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,578,158.00	43.1%	0	\$0.00	NA	0
		Unavailable	31	\$6,044,981.99	56.9%	0	\$0.00	NA	0
Total			56	\$10,623,139.99	100%	0	\$0.00		0
31406BDF4		COUNTRYWIDE HOME LOANS, INC.	37	\$6,707,650.83	87.15%	0	\$0.00	NA	0
		Unavailable	5	\$989,051.38	12.85%	0	\$0.00	NA	0
Total			42	\$7,696,702.21	100%	0	\$0.00		0
31406BDG2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,704,682.65	18.93%	0	\$0.00	NA	0
		Unavailable	44	\$7,301,396.99	81.07%	0	\$0.00	NA	0
Total			54	\$9,006,079.64	100%	0	\$0.00		0
31406BDH0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,843,352.00	31.69%	0	\$0.00	NA	0
		Unavailable	31	\$6,128,604.83	68.31%	0	\$0.00	NA	0
Total			48	\$8,971,956.83	100%	0	\$0.00		0
31406BDJ6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,464,340.00	38.55%	0	\$0.00	NA	0
		Unavailable	19	\$3,928,141.42	61.45%	0	\$0.00	NA	0
Total			33	\$6,392,481.42	100%	0	\$0.00		0
31406BDK3		COUNTRYWIDE HOME LOANS, INC.	2	\$397,559.58	1.32%	0	\$0.00	NA	0

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		Unavailable	171	\$29,609,085.27	98.68%	0	\$0.00	NA	0
Total			173	\$30,006,644.85	100%	0	\$0.00		0
31406BDM9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,082,576.00	49.24%	0	\$0.00	NA	0
		Unavailable	29	\$5,238,550.09	50.76%	0	\$0.00	NA	0
Total			60	\$10,321,126.09	100%	0	\$0.00		0
31406BDN7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,249,860.00	41.65%	0	\$0.00	NA	0
		Unavailable	42	\$8,757,155.99	58.35%	0	\$0.00	NA	0
Total			73	\$15,007,015.99	100%	0	\$0.00		0
31406BDP2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,369,022.20	39.59%	0	\$0.00	NA	0
		Unavailable	21	\$3,615,482.44	60.41%	0	\$0.00	NA	0
Total			35	\$5,984,504.64	100%	0	\$0.00		0
31406BDQ0		COUNTRYWIDE HOME LOANS, INC.	7	\$591,166.16	11.7%	0	\$0.00	NA	0
		Unavailable	41	\$4,460,305.48	88.3%	0	\$0.00	NA	0
Total			48	\$5,051,471.64	100%	0	\$0.00		0
31406BDR8		COUNTRYWIDE HOME LOANS, INC.	5	\$518,426.47	49.16%	0	\$0.00	NA	0
		Unavailable	5	\$536,240.00	50.84%	0	\$0.00	NA	0
Total			10	\$1,054,666.47	100%	0	\$0.00		0
31406BDS6		COUNTRYWIDE HOME LOANS, INC.	1	\$110,800.00	11.1%	0	\$0.00	NA	0
		Unavailable	7	\$887,685.97	88.9%	0	\$0.00	NA	0
Total			8	\$998,485.97	100%	0	\$0.00		0
31406BDT4		Unavailable	10	\$1,516,017.96	100%	0	\$0.00	NA	0
Total			10	\$1,516,017.96	100%	0	\$0.00		0
31406BDU1		Unavailable	10	\$1,052,871.69	100%	0	\$0.00	NA	0
Total			10	\$1,052,871.69	100%	0	\$0.00		0
31406BDV9		COUNTRYWIDE HOME LOANS, INC.	2	\$156,056.00	15.09%	0	\$0.00	NA	0
		Unavailable	8	\$878,132.16	84.91%	0	\$0.00	NA	0
Total			10	\$1,034,188.16	100%	0	\$0.00		0
31406BDW7		COUNTRYWIDE HOME LOANS, INC.	118	\$19,019,485.25	81.79%	0	\$0.00	NA	0

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		Unavailable	27	\$4,234,000.00	18.21%	0	\$0.00	NA	0
Total			145	\$23,253,485.25	100%	0	\$0.00		0
31406BDX5		Unavailable	35	\$7,196,310.39	100%	0	\$0.00	NA	0
Total			35	\$7,196,310.39	100%	0	\$0.00		0
31406BDY3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,687,571.55	87.38%	0	\$0.00	NA	0
		Unavailable	3	\$676,842.22	12.62%	0	\$0.00	NA	0
Total			25	\$5,364,413.77	100%	0	\$0.00		0
31406BDZ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,760,320.00	29.34%	0	\$0.00	NA	0
		Unavailable	21	\$4,239,114.00	70.66%	0	\$0.00	NA	0
Total			31	\$5,999,434.00	100%	0	\$0.00		0
31406BE22		COUNTRYWIDE HOME LOANS, INC.	8	\$1,442,135.00	28.37%	0	\$0.00	NA	0
		Unavailable	18	\$3,640,846.19	71.63%	0	\$0.00	NA	0
Total			26	\$5,082,981.19	100%	0	\$0.00		0
31406BE30		Unavailable	56	\$17,504,480.53	100%	0	\$0.00	NA	0
Total			56	\$17,504,480.53	100%	0	\$0.00		0
31406BE48		COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,252.00	42.71%	0	\$0.00	NA	0
		Unavailable	21	\$3,875,999.00	57.29%	0	\$0.00	NA	0
Total			35	\$6,765,251.00	100%	0	\$0.00		0
31406BE55		COUNTRYWIDE HOME LOANS, INC.	36	\$10,458,814.00	54.26%	0	\$0.00	NA	0
		Unavailable	31	\$8,816,286.00	45.74%	0	\$0.00	NA	0
Total			67	\$19,275,100.00	100%	0	\$0.00		0
31406BE63		COUNTRYWIDE HOME LOANS, INC.	13	\$2,867,000.00	29.72%	0	\$0.00	NA	0
		Unavailable	31	\$6,779,470.00	70.28%	0	\$0.00	NA	0
Total			44	\$9,646,470.00	100%	0	\$0.00		0
31406BE89		COUNTRYWIDE HOME LOANS, INC.	9	\$2,251,364.00	40.89%	0	\$0.00	NA	0
		Unavailable	15	\$3,253,897.00	59.11%	0	\$0.00	NA	0
Total			24	\$5,505,261.00	100%	0	\$0.00		0
31406BE97		COUNTRYWIDE HOME LOANS, INC.	5	\$1,415,400.00	32.1%	0	\$0.00	NA	0

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		Unavailable	13	\$2,993,627.04	67.9%	0	\$0.00	NA	0
Total			18	\$4,409,027.04	100%	0	\$0.00		0
31406BEA4		COUNTRYWIDE HOME LOANS, INC.	31	\$2,823,747.87	28.28%	0	\$0.00	NA	0
		Unavailable	81	\$7,161,387.76	71.72%	0	\$0.00	NA	0
Total			112	\$9,985,135.63	100%	0	\$0.00		0
31406BEB2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,280,361.79	24.21%	0	\$0.00	NA	0
		Unavailable	42	\$10,267,504.20	75.79%	0	\$0.00	NA	0
Total			57	\$13,547,865.99	100%	0	\$0.00		0
31406BEC0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,464,619.00	22.81%	0	\$0.00	NA	0
		Unavailable	64	\$8,338,211.16	77.19%	0	\$0.00	NA	0
Total			83	\$10,802,830.16	100%	0	\$0.00		0
31406BED8		COUNTRYWIDE HOME LOANS, INC.	5	\$876,501.00	11.67%	0	\$0.00	NA	0
		Unavailable	39	\$6,632,732.07	88.33%	0	\$0.00	NA	0
Total			44	\$7,509,233.07	100%	0	\$0.00		0
31406BEF3		COUNTRYWIDE HOME LOANS, INC.	33	\$5,922,374.57	18.99%	0	\$0.00	NA	0
		Unavailable	124	\$25,265,933.49	81.01%	0	\$0.00	NA	0
Total			157	\$31,188,308.06	100%	0	\$0.00		0
31406BEH9		COUNTRYWIDE HOME LOANS, INC.	34	\$4,510,038.87	30.67%	0	\$0.00	NA	0
		Unavailable	78	\$10,194,273.45	69.33%	0	\$0.00	NA	0
Total			112	\$14,704,312.32	100%	0	\$0.00		0
31406BEJ5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,501.00	24.71%	0	\$0.00	NA	0
		Unavailable	25	\$5,090,002.02	75.29%	0	\$0.00	NA	0
Total			33	\$6,760,503.02	100%	0	\$0.00		0
31406BEK2		COUNTRYWIDE HOME LOANS, INC.	36	\$2,275,543.26	30.8%	0	\$0.00	NA	0
		Unavailable	75	\$5,113,504.82	69.2%	0	\$0.00	NA	0
Total			111	\$7,389,048.08	100%	0	\$0.00		0
31406BEL0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,766,669.00	18.49%	0	\$0.00	NA	0
		Unavailable	33	\$7,790,100.28	81.51%	0	\$0.00	NA	0

Total			41	\$9,556,769.28	100%	0	\$0.00		0
31406BEM8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,959,633.94	26.86%	0	\$0.00	NA	0
		Unavailable	54	\$5,336,004.51	73.14%	0	\$0.00	NA	0
Total			74	\$7,295,638.45	100%	0	\$0.00		0
31406BEN6		COUNTRYWIDE HOME LOANS, INC.	35	\$2,103,315.14	24.18%	0	\$0.00	NA	0
		Unavailable	110	\$6,594,252.37	75.82%	0	\$0.00	NA	0
Total			145	\$8,697,567.51	100%	0	\$0.00		0
31406BEP1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,614,822.00	15.45%	0	\$0.00	NA	0
		Unavailable	40	\$8,836,500.19	84.55%	0	\$0.00	NA	0
Total			47	\$10,451,322.19	100%	0	\$0.00		0
31406BEU0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,513,819.29	16.16%	0	\$0.00	NA	0
		Unavailable	106	\$18,229,490.13	83.84%	0	\$0.00	NA	0
Total			127	\$21,743,309.42	100%	0	\$0.00		0
31406BEV8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,700,862.46	17.97%	0	\$0.00	NA	0
		Unavailable	93	\$21,456,767.84	82.03%	0	\$0.00	NA	0
Total			113	\$26,157,630.30	100%	0	\$0.00		0
31406BEW6		COUNTRYWIDE HOME LOANS, INC.	94	\$19,182,459.00	38.36%	0	\$0.00	NA	0
		Unavailable	134	\$30,821,331.55	61.64%	0	\$0.00	NA	0
Total			228	\$50,003,790.55	100%	0	\$0.00		0
31406BEX4		COUNTRYWIDE HOME LOANS, INC.	118	\$18,147,531.40	36.29%	0	\$0.00	NA	0
		Unavailable	176	\$31,853,631.69	63.71%	0	\$0.00	NA	0
Total			294	\$50,001,163.09	100%	0	\$0.00		0
31406BEY2		Unavailable	98	\$20,003,252.63	100%	0	\$0.00	NA	0
Total			98	\$20,003,252.63	100%	0	\$0.00		0
31406BEZ9		Unavailable	444	\$80,000,402.86	100%	0	\$0.00	NA	0
Total			444	\$80,000,402.86	100%	0	\$0.00		0
31406BF21		COUNTRYWIDE HOME LOANS, INC.	13	\$2,384,254.58	4.63%	0	\$0.00	NA	0
		Unavailable	257	\$49,062,229.15	95.37%	0	\$0.00	NA	0

Total			270	\$51,446,483.73	100%	0	\$0.00		0
31406BF39		COUNTRYWIDE HOME LOANS, INC.	33	\$2,152,496.92	12.96%	0	\$0.00	NA	0
		Unavailable	215	\$14,459,090.19	87.04%	0	\$0.00	NA	0
Total			248	\$16,611,587.11	100%	0	\$0.00		0
31406BF47		COUNTRYWIDE HOME LOANS, INC.	26	\$2,563,805.99	13.39%	0	\$0.00	NA	0
		Unavailable	171	\$16,586,378.18	86.61%	0	\$0.00	NA	0
Total			197	\$19,150,184.17	100%	0	\$0.00		0
31406BF70		COUNTRYWIDE HOME LOANS, INC.	19	\$2,811,971.29	13.41%	0	\$0.00	NA	0
		Unavailable	112	\$18,155,973.84	86.59%	0	\$0.00	NA	0
Total			131	\$20,967,945.13	100%	0	\$0.00		0
31406BF88		COUNTRYWIDE HOME LOANS, INC.	5	\$968,556.83	8.56%	0	\$0.00	NA	0
		Unavailable	47	\$10,350,602.49	91.44%	0	\$0.00	NA	0
Total			52	\$11,319,159.32	100%	0	\$0.00		0
31406BF96		COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,124.47	30.6%	0	\$0.00	NA	0
		Unavailable	27	\$5,118,921.58	69.4%	0	\$0.00	NA	0
Total			39	\$7,376,046.05	100%	0	\$0.00		0
31406BFC9		COUNTRYWIDE HOME LOANS, INC.	8	\$992,948.00	19.23%	0	\$0.00	NA	0
		Unavailable	32	\$4,170,249.86	80.77%	0	\$0.00	NA	0
Total			40	\$5,163,197.86	100%	0	\$0.00		0
31406BFD7		COUNTRYWIDE HOME LOANS, INC.	1	\$295,000.00	5.83%	0	\$0.00	NA	0
		Unavailable	24	\$4,763,081.13	94.17%	0	\$0.00	NA	0
Total			25	\$5,058,081.13	100%	0	\$0.00		0
31406BFE5		COUNTRYWIDE HOME LOANS, INC.	2	\$426,890.00	7.06%	0	\$0.00	NA	0
		Unavailable	24	\$5,617,705.91	92.94%	0	\$0.00	NA	0
Total			26	\$6,044,595.91	100%	0	\$0.00		0
31406BFG0		COUNTRYWIDE HOME LOANS, INC.	42	\$2,342,328.21	33.91%	0	\$0.00	NA	0
		Unavailable	85	\$4,564,797.50	66.09%	0	\$0.00	NA	0
Total			127	\$6,907,125.71	100%	0	\$0.00		0

31406BFJ4	COUNTRYWIDE HOME LOANS, INC.	24	\$2,323,451.33	19.57%	0	\$0.00	NA	0
	Unavailable	97	\$9,546,213.88	80.43%	0	\$0.00	NA	0
Total		121	\$11,869,665.21	100%	0	\$0.00		0
31406BFK1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,560.03	27.02%	0	\$0.00	NA	0
	Unavailable	38	\$3,719,932.15	72.98%	0	\$0.00	NA	0
Total		52	\$5,097,492.18	100%	0	\$0.00		0
31406BFL9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,729,450.00	22.02%	0	\$0.00	NA	0
	Unavailable	25	\$6,125,331.56	77.98%	0	\$0.00	NA	0
Total		32	\$7,854,781.56	100%	0	\$0.00		0
31406BFN5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,013,873.12	20.14%	0	\$0.00	NA	0
	Unavailable	31	\$4,019,319.50	79.86%	0	\$0.00	NA	0
Total		39	\$5,033,192.62	100%	0	\$0.00		0
31406BFP0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,093,975.29	10.83%	0	\$0.00	NA	0
	Unavailable	68	\$9,006,544.83	89.17%	0	\$0.00	NA	0
Total		76	\$10,100,520.12	100%	0	\$0.00		0
31406BFQ8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,151,025.00	22.97%	0	\$0.00	NA	0
	Unavailable	62	\$3,860,160.89	77.03%	0	\$0.00	NA	0
Total		81	\$5,011,185.89	100%	0	\$0.00		0
31406BFR6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,265,429.97	22.52%	0	\$0.00	NA	0
	Unavailable	45	\$4,352,845.82	77.48%	0	\$0.00	NA	0
Total		58	\$5,618,275.79	100%	0	\$0.00		0
31406BFS4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,072,187.00	10.8%	0	\$0.00	NA	0
	Unavailable	39	\$8,851,155.65	89.2%	0	\$0.00	NA	0
Total		44	\$9,923,342.65	100%	0	\$0.00		0
31406BFV7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,848,701.85	18.59%	0	\$0.00	NA	0
	Unavailable	92	\$16,857,095.43	81.41%	0	\$0.00	NA	0
Total		114	\$20,705,797.28	100%	0	\$0.00		0

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31406BFW5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,533,865.00	53.6%	0	\$0.00	NA	0
	Unavailable	21	\$4,789,640.00	46.4%	0	\$0.00	NA	0
Total		46	\$10,323,505.00	100%	0	\$0.00		0
31406BFX3	COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	0.55%	0	\$0.00	NA	0
	Unavailable	307	\$51,338,122.34	99.45%	0	\$0.00	NA	0
Total		309	\$51,623,122.34	100%	0	\$0.00		0
31406BFY1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,755.00	12.15%	0	\$0.00	NA	0
	Unavailable	33	\$7,298,454.79	87.85%	0	\$0.00	NA	0
Total		38	\$8,308,209.79	100%	0	\$0.00		0
31406BFZ8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,014,842.73	10.98%	0	\$0.00	NA	0
	Unavailable	312	\$40,647,025.02	89.02%	0	\$0.00	NA	0
Total		351	\$45,661,867.75	100%	0	\$0.00		0
31406BG38	COUNTRYWIDE HOME LOANS, INC.	22	\$4,351,423.00	25.39%	0	\$0.00	NA	0
	Unavailable	62	\$12,787,913.23	74.61%	0	\$0.00	NA	0
Total		84	\$17,139,336.23	100%	0	\$0.00		0
31406BG46	COUNTRYWIDE HOME LOANS, INC.	19	\$4,063,731.83	19%	0	\$0.00	NA	0
	Unavailable	71	\$17,324,022.83	81%	0	\$0.00	NA	0
Total		90	\$21,387,754.66	100%	0	\$0.00		0
31406BG61	COUNTRYWIDE HOME LOANS, INC.	8	\$950,110.00	18.97%	0	\$0.00	NA	0
	Unavailable	23	\$4,058,080.98	81.03%	0	\$0.00	NA	0
Total		31	\$5,008,190.98	100%	0	\$0.00		0
31406BG79	COUNTRYWIDE HOME LOANS, INC.	3	\$417,114.00	8%	0	\$0.00	NA	0
	Unavailable	22	\$4,794,135.00	92%	0	\$0.00	NA	0
Total		25	\$5,211,249.00	100%	0	\$0.00		0
31406BG87	COUNTRYWIDE HOME LOANS, INC.	29	\$5,730,688.00	90.49%	0	\$0.00	NA	0
	Unavailable	4	\$602,000.00	9.51%	0	\$0.00	NA	0
Total		33	\$6,332,688.00	100%	0	\$0.00		0
31406BG95	COUNTRYWIDE HOME	3	\$620,291.74	3.65%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	57	\$16,362,554.67	96.35%	0	\$0.00	NA	0
Total			60	\$16,982,846.41	100%	0	\$0.00		0
31406BGA2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,940.00	32.85%	0	\$0.00	NA	0
		Unavailable	22	\$4,725,055.00	67.15%	0	\$0.00	NA	0
Total			32	\$7,036,995.00	100%	0	\$0.00		0
31406BGB0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,137,323.00	18.2%	0	\$0.00	NA	0
		Unavailable	28	\$5,111,236.39	81.8%	0	\$0.00	NA	0
Total			36	\$6,248,559.39	100%	0	\$0.00		0
31406BGC8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,827,301.00	63.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,047,504.22	36.44%	0	\$0.00	NA	0
Total			27	\$2,874,805.22	100%	0	\$0.00		0
31406BGD6		Unavailable	56	\$6,243,243.06	100%	0	\$0.00	NA	0
Total			56	\$6,243,243.06	100%	0	\$0.00		0
31406BGE4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,670,417.94	55.61%	0	\$0.00	NA	0
		Unavailable	27	\$2,929,760.85	44.39%	0	\$0.00	NA	0
Total			62	\$6,600,178.79	100%	0	\$0.00		0
31406BGF1		Unavailable	66	\$7,449,828.58	100%	0	\$0.00	NA	0
Total			66	\$7,449,828.58	100%	0	\$0.00		0
31406BGG9		Unavailable	194	\$30,003,299.96	100%	0	\$0.00	NA	0
Total			194	\$30,003,299.96	100%	0	\$0.00		0
31406BGH7		COUNTRYWIDE HOME LOANS, INC.	85	\$16,908,923.00	33.82%	0	\$0.00	NA	0
		Unavailable	172	\$33,093,628.74	66.18%	0	\$0.00	NA	0
Total			257	\$50,002,551.74	100%	0	\$0.00		0
31406BGJ3		COUNTRYWIDE HOME LOANS, INC.	20	\$867,224.15	16.74%	0	\$0.00	NA	0
		Unavailable	73	\$4,314,140.39	83.26%	0	\$0.00	NA	0
Total			93	\$5,181,364.54	100%	0	\$0.00		0
31406BGL8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,524,747.64	30.14%	0	\$0.00	NA	0
		Unavailable	64	\$5,853,253.57	69.86%	0	\$0.00	NA	0

Total			92	\$8,378,001.21	100%	0	\$0.00		0
31406BGN4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,841,152.00	12.27%	0	\$0.00	NA	0
		Unavailable	56	\$13,164,467.95	87.73%	0	\$0.00	NA	0
Total			64	\$15,005,619.95	100%	0	\$0.00		0
31406BGQ7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,781,690.00	13.8%	0	\$0.00	NA	0
		Unavailable	98	\$17,380,660.77	86.2%	0	\$0.00	NA	0
Total			114	\$20,162,350.77	100%	0	\$0.00		0
31406BGR5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,618,851.89	33.27%	0	\$0.00	NA	0
		Unavailable	48	\$3,247,624.17	66.73%	0	\$0.00	NA	0
Total			72	\$4,866,476.06	100%	0	\$0.00		0
31406BGS3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,189,868.00	46.1%	0	\$0.00	NA	0
		Unavailable	10	\$2,560,030.99	53.9%	0	\$0.00	NA	0
Total			19	\$4,749,898.99	100%	0	\$0.00		0
31406BGT1		COUNTRYWIDE HOME LOANS, INC.	3	\$518,401.68	33.67%	0	\$0.00	NA	0
		Unavailable	9	\$1,021,127.01	66.33%	0	\$0.00	NA	0
Total			12	\$1,539,528.69	100%	0	\$0.00		0
31406BGU8		COUNTRYWIDE HOME LOANS, INC.	1	\$231,000.00	9.49%	0	\$0.00	NA	0
		Unavailable	9	\$2,202,368.65	90.51%	0	\$0.00	NA	0
Total			10	\$2,433,368.65	100%	0	\$0.00		0
31406BGV6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,551.57	27.36%	0	\$0.00	NA	0
		Unavailable	38	\$4,991,307.59	72.64%	0	\$0.00	NA	0
Total			52	\$6,870,859.16	100%	0	\$0.00		0
31406BGW4		COUNTRYWIDE HOME LOANS, INC.	2	\$432,250.00	9.2%	0	\$0.00	NA	0
		Unavailable	20	\$4,266,330.92	90.8%	0	\$0.00	NA	0
Total			22	\$4,698,580.92	100%	0	\$0.00		0
31406BGX2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,176,784.00	26.52%	0	\$0.00	NA	0
		Unavailable	33	\$3,261,363.32	73.48%	0	\$0.00	NA	0
Total			45	\$4,438,147.32	100%	0	\$0.00		0

31406BGY0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,982,963.00	25.87%	0	\$0.00	NA	0
	Unavailable	23	\$5,683,350.53	74.13%	0	\$0.00	NA	0
Total		32	\$7,666,313.53	100%	0	\$0.00		0
31406BH29	Unavailable	29	\$6,678,187.25	100%	0	\$0.00	NA	0
Total		29	\$6,678,187.25	100%	0	\$0.00		0
31406BH37	COUNTRYWIDE HOME LOANS, INC.	22	\$2,150,955.00	36.21%	0	\$0.00	NA	0
	Unavailable	39	\$3,789,737.70	63.79%	0	\$0.00	NA	0
Total		61	\$5,940,692.70	100%	0	\$0.00		0
31406BH45	COUNTRYWIDE HOME LOANS, INC.	14	\$3,228,564.00	28.63%	0	\$0.00	NA	0
	Unavailable	34	\$8,046,575.74	71.37%	0	\$0.00	NA	0
Total		48	\$11,275,139.74	100%	0	\$0.00		0
31406BH60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,031.43	13.36%	0	\$0.00	NA	0
	Unavailable	71	\$12,355,403.86	86.64%	0	\$0.00	NA	0
Total		82	\$14,260,435.29	100%	0	\$0.00		0
31406BH78	COUNTRYWIDE HOME LOANS, INC.	34	\$6,026,961.31	29.67%	0	\$0.00	NA	0
	Unavailable	71	\$14,288,028.22	70.33%	0	\$0.00	NA	0
Total		105	\$20,314,989.53	100%	0	\$0.00		0
31406BH86	COUNTRYWIDE HOME LOANS, INC.	25	\$4,947,757.93	20.85%	0	\$0.00	NA	0
	Unavailable	87	\$18,785,043.50	79.15%	0	\$0.00	NA	0
Total		112	\$23,732,801.43	100%	0	\$0.00		0
31406BHA1	COUNTRYWIDE HOME LOANS, INC.	29	\$6,229,691.00	38.6%	0	\$0.00	NA	0
	Unavailable	52	\$9,911,137.00	61.4%	0	\$0.00	NA	0
Total		81	\$16,140,828.00	100%	0	\$0.00		0
31406BHB9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,840,597.00	37.69%	0	\$0.00	NA	0
	Unavailable	12	\$3,043,100.00	62.31%	0	\$0.00	NA	0
Total		20	\$4,883,697.00	100%	0	\$0.00		0
31406BHC7	COUNTRYWIDE HOME LOANS, INC.	3	\$900,609.00	6.05%	0	\$0.00	NA	0

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		Unavailable	71	\$13,996,348.00	93.95%	0	\$0.00	NA	0
Total			74	\$14,896,957.00	100%	0	\$0.00		0
31406BHD5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,972,123.20	25.52%	0	\$0.00	NA	0
		Unavailable	43	\$8,675,640.32	74.48%	0	\$0.00	NA	0
Total			56	\$11,647,763.52	100%	0	\$0.00		0
31406BHE3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,311,100.00	25.65%	0	\$0.00	NA	0
		Unavailable	17	\$3,800,050.91	74.35%	0	\$0.00	NA	0
Total			25	\$5,111,150.91	100%	0	\$0.00		0
31406BHK9		COUNTRYWIDE HOME LOANS, INC.	2	\$141,477.49	11.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,082,333.39	88.44%	0	\$0.00	NA	0
Total			13	\$1,223,810.88	100%	0	\$0.00		0
31406BHM5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,279,641.83	19.41%	0	\$0.00	NA	0
		Unavailable	23	\$5,311,672.60	80.59%	0	\$0.00	NA	0
Total			29	\$6,591,314.43	100%	0	\$0.00		0
31406BHN3		COUNTRYWIDE HOME LOANS, INC.	2	\$473,600.00	9.43%	0	\$0.00	NA	0
		Unavailable	22	\$4,546,300.27	90.57%	0	\$0.00	NA	0
Total			24	\$5,019,900.27	100%	0	\$0.00		0
31406BHP8		COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	10.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,186,800.00	89.58%	0	\$0.00	NA	0
Total			10	\$1,324,800.00	100%	0	\$0.00		0
31406BHQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,366.00	21.25%	0	\$0.00	NA	0
		Unavailable	33	\$4,180,713.47	78.75%	0	\$0.00	NA	0
Total			42	\$5,309,079.47	100%	0	\$0.00		0
31406BHT0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,358.00	23.33%	0	\$0.00	NA	0
		Unavailable	44	\$5,843,160.63	76.67%	0	\$0.00	NA	0
Total			58	\$7,621,518.63	100%	0	\$0.00		0
31406BHU7		COUNTRYWIDE HOME LOANS, INC.	4	\$389,520.00	13.6%	0	\$0.00	NA	0
		Unavailable	25	\$2,474,104.52	86.4%	0	\$0.00	NA	0

Total			29	\$2,863,624.52	100%	0	\$0.00		0
31406BHV5		COUNTRYWIDE HOME LOANS, INC.	43	\$2,793,440.00	31.35%	0	\$0.00	NA	0
		Unavailable	97	\$6,118,029.88	68.65%	0	\$0.00	NA	0
Total			140	\$8,911,469.88	100%	0	\$0.00		0
31406BHW3		COUNTRYWIDE HOME LOANS, INC.	6	\$769,262.56	13.5%	0	\$0.00	NA	0
		Unavailable	38	\$4,926,991.41	86.5%	0	\$0.00	NA	0
Total			44	\$5,696,253.97	100%	0	\$0.00		0
31406BHX1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,349,482.82	22.43%	0	\$0.00	NA	0
		Unavailable	78	\$4,667,003.38	77.57%	0	\$0.00	NA	0
Total			102	\$6,016,486.20	100%	0	\$0.00		0
31406BHZ6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,291,216.00	21.31%	0	\$0.00	NA	0
		Unavailable	65	\$8,461,020.05	78.69%	0	\$0.00	NA	0
Total			82	\$10,752,236.05	100%	0	\$0.00		0
31406BJ27		COUNTRYWIDE HOME LOANS, INC.	1	\$166,000.00	15.55%	0	\$0.00	NA	0
		Unavailable	5	\$901,644.72	84.45%	0	\$0.00	NA	0
Total			6	\$1,067,644.72	100%	0	\$0.00		0
31406BJ35		COUNTRYWIDE HOME LOANS, INC.	9	\$668,004.00	29.58%	0	\$0.00	NA	0
		Unavailable	18	\$1,590,442.10	70.42%	0	\$0.00	NA	0
Total			27	\$2,258,446.10	100%	0	\$0.00		0
31406BJ50		COUNTRYWIDE HOME LOANS, INC.	10	\$1,278,156.03	20.27%	0	\$0.00	NA	0
		Unavailable	39	\$5,026,466.41	79.73%	0	\$0.00	NA	0
Total			49	\$6,304,622.44	100%	0	\$0.00		0
31406BJ84		COUNTRYWIDE HOME LOANS, INC.	32	\$1,620,485.33	35.88%	0	\$0.00	NA	0
		Unavailable	56	\$2,896,438.69	64.12%	0	\$0.00	NA	0
Total			88	\$4,516,924.02	100%	0	\$0.00		0
31406BJC5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,227,173.26	21.13%	0	\$0.00	NA	0
		Unavailable	82	\$15,777,533.26	78.87%	0	\$0.00	NA	0
Total			100	\$20,004,706.52	100%	0	\$0.00		0

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31406BJD3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,478,500.00	47.33%	0	\$0.00	NA	0
	Unavailable	17	\$2,757,882.45	52.67%	0	\$0.00	NA	0
Total		32	\$5,236,382.45	100%	0	\$0.00		0
31406BJE1	COUNTRYWIDE HOME LOANS, INC.	213	\$36,890,449.00	92.22%	0	\$0.00	NA	0
	Unavailable	18	\$3,112,490.00	7.78%	0	\$0.00	NA	0
Total		231	\$40,002,939.00	100%	0	\$0.00		0
31406BJF8	COUNTRYWIDE HOME LOANS, INC.	258	\$48,702,517.00	60.88%	0	\$0.00	NA	0
	Unavailable	159	\$31,298,605.60	39.12%	0	\$0.00	NA	0
Total		417	\$80,001,122.60	100%	0	\$0.00		0
31406BJG6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,407,741.00	40.83%	0	\$0.00	NA	0
	Unavailable	19	\$3,488,529.51	59.17%	0	\$0.00	NA	0
Total		35	\$5,896,270.51	100%	0	\$0.00		0
31406BJJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$134,250.00	0.82%	0	\$0.00	NA	0
	Unavailable	80	\$16,305,007.00	99.18%	0	\$0.00	NA	0
Total		81	\$16,439,257.00	100%	0	\$0.00		0
31406BJL5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,023,713.98	44.02%	0	\$0.00	NA	0
	Unavailable	56	\$2,573,287.24	55.98%	0	\$0.00	NA	0
Total		101	\$4,597,001.22	100%	0	\$0.00		0
31406BJS0	COUNTRYWIDE HOME LOANS, INC.	4	\$361,979.00	27.37%	0	\$0.00	NA	0
	Unavailable	10	\$960,705.84	72.63%	0	\$0.00	NA	0
Total		14	\$1,322,684.84	100%	0	\$0.00		0
31406BJV3	Unavailable	12	\$1,326,379.06	100%	0	\$0.00	NA	0
Total		12	\$1,326,379.06	100%	0	\$0.00		0
31406BJW1	Unavailable	10	\$1,006,704.79	100%	0	\$0.00	NA	0
Total		10	\$1,006,704.79	100%	0	\$0.00		0
31406BJX9	COUNTRYWIDE HOME LOANS, INC.	2	\$239,320.00	20.46%	0	\$0.00	NA	0
	Unavailable	8	\$930,441.07	79.54%	0	\$0.00	NA	0
Total		10	\$1,169,761.07	100%	0	\$0.00		0

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31406BJY7	COUNTRYWIDE HOME LOANS, INC.	8	\$649,566.86	42.55%	0	\$0.00	NA	0
	Unavailable	11	\$877,013.07	57.45%	0	\$0.00	NA	0
Total		19	\$1,526,579.93	100%	0	\$0.00		0
31406BK25	COUNTRYWIDE HOME LOANS, INC.	16	\$4,189,269.00	39.56%	0	\$0.00	NA	0
	Unavailable	33	\$6,400,571.00	60.44%	0	\$0.00	NA	0
Total		49	\$10,589,840.00	100%	0	\$0.00		0
31406BK33	COUNTRYWIDE HOME LOANS, INC.	2	\$192,550.00	12.03%	0	\$0.00	NA	0
	Unavailable	9	\$1,408,311.29	87.97%	0	\$0.00	NA	0
Total		11	\$1,600,861.29	100%	0	\$0.00		0
31406BK41	COUNTRYWIDE HOME LOANS, INC.	5	\$429,048.63	19.2%	0	\$0.00	NA	0
	Unavailable	20	\$1,805,266.30	80.8%	0	\$0.00	NA	0
Total		25	\$2,234,314.93	100%	0	\$0.00		0
31406BK58	Unavailable	9	\$1,157,829.98	100%	0	\$0.00	NA	0
Total		9	\$1,157,829.98	100%	0	\$0.00		0
31406BK74	COUNTRYWIDE HOME LOANS, INC.	12	\$1,055,000.22	35.16%	0	\$0.00	NA	0
	Unavailable	20	\$1,945,147.84	64.84%	0	\$0.00	NA	0
Total		32	\$3,000,148.06	100%	0	\$0.00		0
31406BKA7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,083,354.40	35.73%	0	\$0.00	NA	0
	Unavailable	43	\$3,748,136.87	64.27%	0	\$0.00	NA	0
Total		67	\$5,831,491.27	100%	0	\$0.00		0
31406BKB5	COUNTRYWIDE HOME LOANS, INC.	6	\$597,210.00	8.97%	0	\$0.00	NA	0
	Unavailable	62	\$6,062,372.51	91.03%	0	\$0.00	NA	0
Total		68	\$6,659,582.51	100%	0	\$0.00		0
31406BKC3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,065,036.10	38.54%	0	\$0.00	NA	0
	Unavailable	37	\$3,292,922.85	61.46%	0	\$0.00	NA	0
Total		59	\$5,357,958.95	100%	0	\$0.00		0
31406BKD1	COUNTRYWIDE HOME LOANS, INC.	4	\$787,950.71	15.65%	0	\$0.00	NA	0

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		Unavailable	14	\$4,246,746.08	84.35%	0	\$0.00	NA	0
Total			18	\$5,034,696.79	100%	0	\$0.00		0
31406BKE9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,460,444.00	16.89%	0	\$0.00	NA	0
		Unavailable	32	\$7,184,303.04	83.11%	0	\$0.00	NA	0
Total			39	\$8,644,747.04	100%	0	\$0.00		0
31406BKG4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,408,593.58	20.59%	0	\$0.00	NA	0
		Unavailable	71	\$9,291,740.39	79.41%	0	\$0.00	NA	0
Total			89	\$11,700,333.97	100%	0	\$0.00		0
31406BKH2		Unavailable	31	\$7,527,876.51	100%	0	\$0.00	NA	0
Total			31	\$7,527,876.51	100%	0	\$0.00		0
31406BKJ8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,838,224.00	34.78%	0	\$0.00	NA	0
		Unavailable	38	\$9,073,780.99	65.22%	0	\$0.00	NA	0
Total			58	\$13,912,004.99	100%	0	\$0.00		0
31406BKP4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,461,740.00	7.91%	0	\$0.00	NA	0
		Unavailable	80	\$17,027,241.95	92.09%	0	\$0.00	NA	0
Total			88	\$18,488,981.95	100%	0	\$0.00		0
31406BKQ2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,839,411.18	31.39%	0	\$0.00	NA	0
		Unavailable	30	\$6,206,862.39	68.61%	0	\$0.00	NA	0
Total			49	\$9,046,273.57	100%	0	\$0.00		0
31406BKR0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,482,334.60	12.31%	0	\$0.00	NA	0
		Unavailable	49	\$10,561,249.57	87.69%	0	\$0.00	NA	0
Total			57	\$12,043,584.17	100%	0	\$0.00		0
31406BKU3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,705,118.00	36.7%	0	\$0.00	NA	0
		Unavailable	21	\$4,665,352.22	63.3%	0	\$0.00	NA	0
Total			35	\$7,370,470.22	100%	0	\$0.00		0
31406BKV1		COUNTRYWIDE HOME LOANS, INC.	98	\$20,479,262.80	40.95%	0	\$0.00	NA	0
		Unavailable	144	\$29,529,506.99	59.05%	0	\$0.00	NA	0
Total			242	\$50,008,769.79	100%	0	\$0.00		0

31406BKW9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,387,490.00	61.34%	0	\$0.00	NA	0
	Unavailable	9	\$2,134,863.00	38.66%	0	\$0.00	NA	0
Total		26	\$5,522,353.00	100%	0	\$0.00		0
31406BKX7	COUNTRYWIDE HOME LOANS, INC.	6	\$711,747.00	13.28%	0	\$0.00	NA	0
	Unavailable	29	\$4,647,421.91	86.72%	0	\$0.00	NA	0
Total		35	\$5,359,168.91	100%	0	\$0.00		0
31406BKY5	COUNTRYWIDE HOME LOANS, INC.	23	\$5,152,888.00	48.16%	0	\$0.00	NA	0
	Unavailable	29	\$5,546,144.00	51.84%	0	\$0.00	NA	0
Total		52	\$10,699,032.00	100%	0	\$0.00		0
31406BKZ2	COUNTRYWIDE HOME LOANS, INC.	77	\$14,877,330.00	43.1%	0	\$0.00	NA	0
	Unavailable	93	\$19,644,805.00	56.9%	0	\$0.00	NA	0
Total		170	\$34,522,135.00	100%	0	\$0.00		0
31406BL24	COUNTRYWIDE HOME LOANS, INC.	55	\$11,533,477.00	33.98%	0	\$0.00	NA	0
	Unavailable	105	\$22,412,223.00	66.02%	0	\$0.00	NA	0
Total		160	\$33,945,700.00	100%	0	\$0.00		0
31406BL32	COUNTRYWIDE HOME LOANS, INC.	15	\$3,413,892.00	48.1%	0	\$0.00	NA	0
	Unavailable	16	\$3,684,170.00	51.9%	0	\$0.00	NA	0
Total		31	\$7,098,062.00	100%	0	\$0.00		0
31406BL40	COUNTRYWIDE HOME LOANS, INC.	1	\$182,000.00	8.52%	0	\$0.00	NA	0
	Unavailable	11	\$1,954,181.55	91.48%	0	\$0.00	NA	0
Total		12	\$2,136,181.55	100%	0	\$0.00		0
31406BL57	COUNTRYWIDE HOME LOANS, INC.	3	\$410,181.00	32.36%	0	\$0.00	NA	0
	Unavailable	8	\$857,415.85	67.64%	0	\$0.00	NA	0
Total		11	\$1,267,596.85	100%	0	\$0.00		0
31406BL65	COUNTRYWIDE HOME LOANS, INC.	5	\$1,055,120.00	17.63%	0	\$0.00	NA	0
	Unavailable	29	\$4,929,541.79	82.37%	0	\$0.00	NA	0
Total		34	\$5,984,661.79	100%	0	\$0.00		0
31406BL73	COUNTRYWIDE HOME	48	\$7,962,698.60	71.65%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	22	\$3,150,936.00	28.35%	0	\$0.00	NA	0
Total			70	\$11,113,634.60	100%	0	\$0.00		0
31406BL81		Unavailable	33	\$6,406,128.87	100%	0	\$0.00	NA	0
Total			33	\$6,406,128.87	100%	0	\$0.00		0
31406BL99		COUNTRYWIDE HOME LOANS, INC.	5	\$870,052.96	17.27%	0	\$0.00	NA	0
		Unavailable	20	\$4,169,145.49	82.73%	0	\$0.00	NA	0
Total			25	\$5,039,198.45	100%	0	\$0.00		0
31406BLA6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,493,240.00	28.49%	0	\$0.00	NA	0
		Unavailable	16	\$3,748,136.00	71.51%	0	\$0.00	NA	0
Total			25	\$5,241,376.00	100%	0	\$0.00		0
31406BLB4		COUNTRYWIDE HOME LOANS, INC.	1	\$188,000.00	3.51%	0	\$0.00	NA	0
		Unavailable	22	\$5,167,491.57	96.49%	0	\$0.00	NA	0
Total			23	\$5,355,491.57	100%	0	\$0.00		0
31406BLC2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,218,768.83	29.78%	0	\$0.00	NA	0
		Unavailable	41	\$5,230,716.59	70.22%	0	\$0.00	NA	0
Total			58	\$7,449,485.42	100%	0	\$0.00		0
31406BLD0		COUNTRYWIDE HOME LOANS, INC.	53	\$3,393,770.18	42.26%	0	\$0.00	NA	0
		Unavailable	69	\$4,636,397.78	57.74%	0	\$0.00	NA	0
Total			122	\$8,030,167.96	100%	0	\$0.00		0
31406BLE8		COUNTRYWIDE HOME LOANS, INC.	31	\$3,095,088.39	35.12%	0	\$0.00	NA	0
		Unavailable	58	\$5,716,745.20	64.88%	0	\$0.00	NA	0
Total			89	\$8,811,833.59	100%	0	\$0.00		0
31406BLF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,573,425.00	24.64%	0	\$0.00	NA	0
		Unavailable	37	\$4,810,987.20	75.36%	0	\$0.00	NA	0
Total			49	\$6,384,412.20	100%	0	\$0.00		0
31406BLG3		COUNTRYWIDE HOME LOANS, INC.	40	\$2,520,663.90	33.36%	0	\$0.00	NA	0
		Unavailable	79	\$5,036,386.06	66.64%	0	\$0.00	NA	0
Total			119	\$7,557,049.96	100%	0	\$0.00		0

31406BLJ7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,370,598.00	30.34%	0	\$0.00	NA	0
	Unavailable	58	\$7,740,419.85	69.66%	0	\$0.00	NA	0
Total		84	\$11,111,017.85	100%	0	\$0.00		0
31406BLK4	COUNTRYWIDE HOME LOANS, INC.	3	\$588,810.00	10.16%	0	\$0.00	NA	0
	Unavailable	24	\$5,206,567.01	89.84%	0	\$0.00	NA	0
Total		27	\$5,795,377.01	100%	0	\$0.00		0
31406BLL2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,650.00	22.57%	0	\$0.00	NA	0
	Unavailable	29	\$6,326,406.60	77.43%	0	\$0.00	NA	0
Total		37	\$8,170,056.60	100%	0	\$0.00		0
31406BLP3	COUNTRYWIDE HOME LOANS, INC.	5	\$851,900.00	8.46%	0	\$0.00	NA	0
	Unavailable	46	\$9,221,415.87	91.54%	0	\$0.00	NA	0
Total		51	\$10,073,315.87	100%	0	\$0.00		0
31406BLQ1	COUNTRYWIDE HOME LOANS, INC.	36	\$5,756,883.00	28.45%	0	\$0.00	NA	0
	Unavailable	73	\$14,474,703.82	71.55%	0	\$0.00	NA	0
Total		109	\$20,231,586.82	100%	0	\$0.00		0
31406BLR9	COUNTRYWIDE HOME LOANS, INC.	49	\$10,814,508.00	36.71%	0	\$0.00	NA	0
	Unavailable	81	\$18,642,887.22	63.29%	0	\$0.00	NA	0
Total		130	\$29,457,395.22	100%	0	\$0.00		0
31406BLT5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,138,077.48	31.58%	0	\$0.00	NA	0
	Unavailable	45	\$8,964,146.47	68.42%	0	\$0.00	NA	0
Total		66	\$13,102,223.95	100%	0	\$0.00		0
31406BLU2	COUNTRYWIDE HOME LOANS, INC.	35	\$6,081,072.94	65.39%	0	\$0.00	NA	0
	Unavailable	19	\$3,218,212.00	34.61%	0	\$0.00	NA	0
Total		54	\$9,299,284.94	100%	0	\$0.00		0
31406BLV0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,600,254.00	47.52%	0	\$0.00	NA	0
	Unavailable	36	\$8,393,832.00	52.48%	0	\$0.00	NA	0
Total		70	\$15,994,086.00	100%	0	\$0.00		0

31406BLW8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,324,958.00	54.12%	0	\$0.00	NA	0
	Unavailable	11	\$2,819,170.02	45.88%	0	\$0.00	NA	0
Total		28	\$6,144,128.02	100%	0	\$0.00		0
31406BLX6	COUNTRYWIDE HOME LOANS, INC.	4	\$492,100.00	8.36%	0	\$0.00	NA	0
	Unavailable	32	\$5,394,947.86	91.64%	0	\$0.00	NA	0
Total		36	\$5,887,047.86	100%	0	\$0.00		0
31406BLY4	Unavailable	48	\$9,607,306.81	100%	0	\$0.00	NA	0
Total		48	\$9,607,306.81	100%	0	\$0.00		0
31406BLZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,883,770.00	47.17%	0	\$0.00	NA	0
	Unavailable	19	\$4,350,609.00	52.83%	0	\$0.00	NA	0
Total		37	\$8,234,379.00	100%	0	\$0.00		0
31406BM23	COUNTRYWIDE HOME LOANS, INC.	10	\$1,774,351.00	16.07%	0	\$0.00	NA	0
	Unavailable	41	\$9,264,406.43	83.93%	0	\$0.00	NA	0
Total		51	\$11,038,757.43	100%	0	\$0.00		0
31406BM31	COUNTRYWIDE HOME LOANS, INC.	36	\$6,558,127.00	29.58%	0	\$0.00	NA	0
	Unavailable	74	\$15,613,952.21	70.42%	0	\$0.00	NA	0
Total		110	\$22,172,079.21	100%	0	\$0.00		0
31406BM49	COUNTRYWIDE HOME LOANS, INC.	57	\$13,135,474.00	37.89%	0	\$0.00	NA	0
	Unavailable	89	\$21,530,160.63	62.11%	0	\$0.00	NA	0
Total		146	\$34,665,634.63	100%	0	\$0.00		0
31406BM56	COUNTRYWIDE HOME LOANS, INC.	3	\$457,599.00	39.26%	0	\$0.00	NA	0
	Unavailable	4	\$707,967.53	60.74%	0	\$0.00	NA	0
Total		7	\$1,165,566.53	100%	0	\$0.00		0
31406BM64	COUNTRYWIDE HOME LOANS, INC.	10	\$958,182.13	42.34%	0	\$0.00	NA	0
	Unavailable	16	\$1,305,122.94	57.66%	0	\$0.00	NA	0
Total		26	\$2,263,305.07	100%	0	\$0.00		0
31406BM72	Unavailable	3	\$269,945.88	100%	0	\$0.00	NA	0
Total		3	\$269,945.88	100%	0	\$0.00		0

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31406BMA5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,678,342.45	83.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,100,400.00	16.23%	0	\$0.00	NA	0
Total		40	\$6,778,742.45	100%	0	\$0.00		0
31406BMB3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,035,216.00	26.47%	0	\$0.00	NA	0
	Unavailable	31	\$5,654,739.71	73.53%	0	\$0.00	NA	0
Total		46	\$7,689,955.71	100%	0	\$0.00		0
31406BMC1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,798,440.00	67.06%	0	\$0.00	NA	0
	Unavailable	9	\$1,865,800.00	32.94%	0	\$0.00	NA	0
Total		26	\$5,664,240.00	100%	0	\$0.00		0
31406BME7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,942,320.00	50.71%	0	\$0.00	NA	0
	Unavailable	14	\$2,860,496.19	49.29%	0	\$0.00	NA	0
Total		28	\$5,802,816.19	100%	0	\$0.00		0
31406BMF4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,636.00	31.86%	0	\$0.00	NA	0
	Unavailable	22	\$4,657,230.00	68.14%	0	\$0.00	NA	0
Total		33	\$6,834,866.00	100%	0	\$0.00		0
31406BMG2	COUNTRYWIDE HOME LOANS, INC.	53	\$10,773,428.00	37.83%	0	\$0.00	NA	0
	Unavailable	87	\$17,708,729.99	62.17%	0	\$0.00	NA	0
Total		140	\$28,482,157.99	100%	0	\$0.00		0
31406BMH0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,251,170.00	38.72%	0	\$0.00	NA	0
	Unavailable	37	\$6,728,040.00	61.28%	0	\$0.00	NA	0
Total		54	\$10,979,210.00	100%	0	\$0.00		0
31406BMJ6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,467,158.00	21.54%	0	\$0.00	NA	0
	Unavailable	25	\$5,343,279.34	78.46%	0	\$0.00	NA	0
Total		31	\$6,810,437.34	100%	0	\$0.00		0
31406BMK3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,961,821.00	22.97%	0	\$0.00	NA	0
	Unavailable	31	\$6,579,109.48	77.03%	0	\$0.00	NA	0
Total		39	\$8,540,930.48	100%	0	\$0.00		0
31406BML1	COUNTRYWIDE HOME	46	\$2,616,542.97	43.63%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	61	\$3,379,892.37	56.37%	0	\$0.00	NA	0
Total			107	\$5,996,435.34	100%	0	\$0.00		0
31406BMM9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,293,580.00	36.56%	0	\$0.00	NA	0
		Unavailable	19	\$3,980,023.85	63.44%	0	\$0.00	NA	0
Total			29	\$6,273,603.85	100%	0	\$0.00		0
31406BMN7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,405,586.41	35.96%	0	\$0.00	NA	0
		Unavailable	18	\$4,283,248.00	64.04%	0	\$0.00	NA	0
Total			28	\$6,688,834.41	100%	0	\$0.00		0
31406BMQ0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,530,435.00	37.39%	0	\$0.00	NA	0
		Unavailable	47	\$4,237,616.87	62.61%	0	\$0.00	NA	0
Total			75	\$6,768,051.87	100%	0	\$0.00		0
31406BMR8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,186,280.00	51.11%	0	\$0.00	NA	0
		Unavailable	13	\$3,047,750.00	48.89%	0	\$0.00	NA	0
Total			26	\$6,234,030.00	100%	0	\$0.00		0
31406BMS6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,929.00	36.42%	0	\$0.00	NA	0
		Unavailable	41	\$4,023,144.05	63.58%	0	\$0.00	NA	0
Total			64	\$6,328,073.05	100%	0	\$0.00		0
31406BMV9		COUNTRYWIDE HOME LOANS, INC.	44	\$5,589,569.00	41.78%	0	\$0.00	NA	0
		Unavailable	60	\$7,788,690.98	58.22%	0	\$0.00	NA	0
Total			104	\$13,378,259.98	100%	0	\$0.00		0
31406BMW7		COUNTRYWIDE HOME LOANS, INC.	3	\$744,500.00	14.49%	0	\$0.00	NA	0
		Unavailable	20	\$4,392,944.00	85.51%	0	\$0.00	NA	0
Total			23	\$5,137,444.00	100%	0	\$0.00		0
31406BMX5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,822,316.00	36%	0	\$0.00	NA	0
		Unavailable	32	\$3,239,997.73	64%	0	\$0.00	NA	0
Total			51	\$5,062,313.73	100%	0	\$0.00		0
31406BMY3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,631,942.05	31.03%	0	\$0.00	NA	0

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		Unavailable	38	\$5,848,819.78	68.97%	0	\$0.00	NA	0
Total			56	\$8,480,761.83	100%	0	\$0.00		0
31406BN22		COUNTRYWIDE HOME LOANS, INC.	4	\$489,073.00	37.54%	0	\$0.00	NA	0
		Unavailable	8	\$813,855.53	62.46%	0	\$0.00	NA	0
Total			12	\$1,302,928.53	100%	0	\$0.00		0
31406BN30		COUNTRYWIDE HOME LOANS, INC.	2	\$220,250.00	16.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,104,710.27	83.38%	0	\$0.00	NA	0
Total			13	\$1,324,960.27	100%	0	\$0.00		0
31406BN48		COUNTRYWIDE HOME LOANS, INC.	11	\$1,114,509.85	32.75%	0	\$0.00	NA	0
		Unavailable	21	\$2,288,383.94	67.25%	0	\$0.00	NA	0
Total			32	\$3,402,893.79	100%	0	\$0.00		0
31406BN63		COUNTRYWIDE HOME LOANS, INC.	9	\$1,549,479.00	30.88%	0	\$0.00	NA	0
		Unavailable	14	\$3,468,433.68	69.12%	0	\$0.00	NA	0
Total			23	\$5,017,912.68	100%	0	\$0.00		0
31406BN71		COUNTRYWIDE HOME LOANS, INC.	10	\$1,934,295.00	40.48%	0	\$0.00	NA	0
		Unavailable	13	\$2,844,588.00	59.52%	0	\$0.00	NA	0
Total			23	\$4,778,883.00	100%	0	\$0.00		0
31406BN97		COUNTRYWIDE HOME LOANS, INC.	6	\$1,246,750.00	21.76%	0	\$0.00	NA	0
		Unavailable	23	\$4,481,525.48	78.24%	0	\$0.00	NA	0
Total			29	\$5,728,275.48	100%	0	\$0.00		0
31406BNA4		COUNTRYWIDE HOME LOANS, INC.	2	\$252,552.70	0.84%	0	\$0.00	NA	0
		Unavailable	192	\$29,755,868.54	99.16%	0	\$0.00	NA	0
Total			194	\$30,008,421.24	100%	0	\$0.00		0
31406BNB2		COUNTRYWIDE HOME LOANS, INC.	1	\$110,912.18	0.55%	0	\$0.00	NA	0
		Unavailable	73	\$19,943,588.58	99.45%	0	\$0.00	NA	0
Total			74	\$20,054,500.76	100%	0	\$0.00		0
31406BNC0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,716,435.00	45.16%	0	\$0.00	NA	0
		Unavailable	55	\$11,797,861.99	54.84%	0	\$0.00	NA	0

Total			100	\$21,514,296.99	100%	0	\$0.00		0
31406BND8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,940,357.00	22.58%	0	\$0.00	NA	0
		Unavailable	35	\$6,651,641.98	77.42%	0	\$0.00	NA	0
Total			46	\$8,591,998.98	100%	0	\$0.00		0
31406BNE6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,889,835.00	22.7%	0	\$0.00	NA	0
		Unavailable	98	\$20,061,104.42	77.3%	0	\$0.00	NA	0
Total			127	\$25,950,939.42	100%	0	\$0.00		0
31406BNF3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,742,545.00	23.85%	0	\$0.00	NA	0
		Unavailable	44	\$8,755,225.00	76.15%	0	\$0.00	NA	0
Total			57	\$11,497,770.00	100%	0	\$0.00		0
31406BNG1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,665,380.00	25.67%	0	\$0.00	NA	0
		Unavailable	24	\$4,821,620.00	74.33%	0	\$0.00	NA	0
Total			32	\$6,487,000.00	100%	0	\$0.00		0
31406BNH9		COUNTRYWIDE HOME LOANS, INC.	3	\$628,125.60	18.96%	0	\$0.00	NA	0
		Unavailable	13	\$2,684,362.11	81.04%	0	\$0.00	NA	0
Total			16	\$3,312,487.71	100%	0	\$0.00		0
31406BNJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$343,496.87	12.92%	0	\$0.00	NA	0
		Unavailable	10	\$2,315,167.39	87.08%	0	\$0.00	NA	0
Total			12	\$2,658,664.26	100%	0	\$0.00		0
31406BNK2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,922,363.00	34.27%	0	\$0.00	NA	0
		Unavailable	13	\$3,687,750.71	65.73%	0	\$0.00	NA	0
Total			20	\$5,610,113.71	100%	0	\$0.00		0
31406BNL0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,929,969.54	27.82%	0	\$0.00	NA	0
		Unavailable	38	\$5,008,127.00	72.18%	0	\$0.00	NA	0
Total			53	\$6,938,096.54	100%	0	\$0.00		0
31406BNM8		COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,507.00	31.6%	0	\$0.00	NA	0
		Unavailable	106	\$6,923,882.90	68.4%	0	\$0.00	NA	0
Total			154	\$10,122,389.90	100%	0	\$0.00		0

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31406BNN6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,526,380.00	20.75%	0	\$0.00	NA	0
	Unavailable	44	\$5,830,125.89	79.25%	0	\$0.00	NA	0
Total		56	\$7,356,505.89	100%	0	\$0.00		0
31406BNP1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,216,960.00	39.48%	0	\$0.00	NA	0
	Unavailable	23	\$4,932,066.00	60.52%	0	\$0.00	NA	0
Total		38	\$8,149,026.00	100%	0	\$0.00		0
31406BNQ9	COUNTRYWIDE HOME LOANS, INC.	4	\$975,700.00	11.17%	0	\$0.00	NA	0
	Unavailable	36	\$7,759,837.23	88.83%	0	\$0.00	NA	0
Total		40	\$8,735,537.23	100%	0	\$0.00		0
31406BNR7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,190,365.50	26%	0	\$0.00	NA	0
	Unavailable	91	\$11,928,791.02	74%	0	\$0.00	NA	0
Total		124	\$16,119,156.52	100%	0	\$0.00		0
31406BNS5	COUNTRYWIDE HOME LOANS, INC.	3	\$494,500.00	9.77%	0	\$0.00	NA	0
	Unavailable	23	\$4,567,551.58	90.23%	0	\$0.00	NA	0
Total		26	\$5,062,051.58	100%	0	\$0.00		0
31406BNT3	COUNTRYWIDE HOME LOANS, INC.	7	\$702,105.00	12.7%	0	\$0.00	NA	0
	Unavailable	48	\$4,826,597.89	87.3%	0	\$0.00	NA	0
Total		55	\$5,528,702.89	100%	0	\$0.00		0
31406BNV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,501,660.00	21.92%	0	\$0.00	NA	0
	Unavailable	32	\$5,348,352.63	78.08%	0	\$0.00	NA	0
Total		41	\$6,850,012.63	100%	0	\$0.00		0
31406BNX4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,220,980.00	32.41%	0	\$0.00	NA	0
	Unavailable	45	\$8,803,938.21	67.59%	0	\$0.00	NA	0
Total		68	\$13,024,918.21	100%	0	\$0.00		0
31406BNY2	COUNTRYWIDE HOME LOANS, INC.	41	\$9,831,369.88	30.29%	0	\$0.00	NA	0
	Unavailable	95	\$22,625,885.22	69.71%	0	\$0.00	NA	0
Total		136	\$32,457,255.10	100%	0	\$0.00		0

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31406BNZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$153,850.00	15.01%	0	\$0.00	NA	0
		Unavailable	7	\$871,009.77	84.99%	0	\$0.00	NA	0
Total			8	\$1,024,859.77	100%	0	\$0.00		0
31406BP20		Unavailable	18	\$3,622,086.07	100%	0	\$0.00	NA	0
Total			18	\$3,622,086.07	100%	0	\$0.00		0
31406BP46		COUNTRYWIDE HOME LOANS, INC.	2	\$165,459.46	3.96%	0	\$0.00	NA	0
		Unavailable	28	\$4,014,751.73	96.04%	0	\$0.00	NA	0
Total			30	\$4,180,211.19	100%	0	\$0.00		0
31406BP53		COUNTRYWIDE HOME LOANS, INC.	28	\$8,709,618.98	51.02%	0	\$0.00	NA	0
		Unavailable	24	\$8,362,528.00	48.98%	0	\$0.00	NA	0
Total			52	\$17,072,146.98	100%	0	\$0.00		0
31406BP61		COUNTRYWIDE HOME LOANS, INC.	43	\$6,924,051.41	91.65%	0	\$0.00	NA	0
		Unavailable	4	\$630,620.00	8.35%	0	\$0.00	NA	0
Total			47	\$7,554,671.41	100%	0	\$0.00		0
31406BP79		COUNTRYWIDE HOME LOANS, INC.	21	\$3,750,017.00	67.96%	0	\$0.00	NA	0
		Unavailable	11	\$1,768,150.00	32.04%	0	\$0.00	NA	0
Total			32	\$5,518,167.00	100%	0	\$0.00		0
31406BP95		Unavailable	545	\$101,012,770.35	100%	0	\$0.00	NA	0
Total			545	\$101,012,770.35	100%	0	\$0.00		0
31406BPA2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,152,635.00	40.9%	0	\$0.00	NA	0
		Unavailable	32	\$3,110,247.99	59.1%	0	\$0.00	NA	0
Total			54	\$5,262,882.99	100%	0	\$0.00		0
31406BPC8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,237,691.00	45.14%	0	\$0.00	NA	0
		Unavailable	31	\$2,719,872.91	54.86%	0	\$0.00	NA	0
Total			57	\$4,957,563.91	100%	0	\$0.00		0
31406BPD6		COUNTRYWIDE HOME LOANS, INC.	41	\$9,266,773.00	30.02%	0	\$0.00	NA	0
		Unavailable	98	\$21,598,579.40	69.98%	0	\$0.00	NA	0
Total			139	\$30,865,352.40	100%	0	\$0.00		0

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31406BPF1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,055,339.00	23.26%	0	\$0.00	NA	0
	Unavailable	104	\$6,782,713.15	76.74%	0	\$0.00	NA	0
Total		140	\$8,838,052.15	100%	0	\$0.00		0
31406BPG9	COUNTRYWIDE HOME LOANS, INC.	2	\$694,348.88	22.85%	0	\$0.00	NA	0
	Unavailable	10	\$2,344,258.97	77.15%	0	\$0.00	NA	0
Total		12	\$3,038,607.85	100%	0	\$0.00		0
31406BPJ3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,045,855.33	39.42%	0	\$0.00	NA	0
	Unavailable	50	\$4,681,123.67	60.58%	0	\$0.00	NA	0
Total		84	\$7,726,979.00	100%	0	\$0.00		0
31406BPL8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,503,225.00	27.57%	0	\$0.00	NA	0
	Unavailable	27	\$6,574,750.16	72.43%	0	\$0.00	NA	0
Total		38	\$9,077,975.16	100%	0	\$0.00		0
31406BPM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,092,957.00	20.96%	0	\$0.00	NA	0
	Unavailable	42	\$4,121,724.83	79.04%	0	\$0.00	NA	0
Total		53	\$5,214,681.83	100%	0	\$0.00		0
31406BPP9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,176,125.00	26.24%	0	\$0.00	NA	0
	Unavailable	32	\$6,117,262.38	73.76%	0	\$0.00	NA	0
Total		42	\$8,293,387.38	100%	0	\$0.00		0
31406BPQ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,831,864.00	28.5%	0	\$0.00	NA	0
	Unavailable	35	\$4,594,670.00	71.5%	0	\$0.00	NA	0
Total		49	\$6,426,534.00	100%	0	\$0.00		0
31406BPR5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,372.00	57.07%	0	\$0.00	NA	0
	Unavailable	9	\$2,137,450.00	42.93%	0	\$0.00	NA	0
Total		23	\$4,978,822.00	100%	0	\$0.00		0
31406BPS3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,269,120.00	26.22%	0	\$0.00	NA	0
	Unavailable	71	\$9,200,402.66	73.78%	0	\$0.00	NA	0
Total		96	\$12,469,522.66	100%	0	\$0.00		0
31406BPT1	COUNTRYWIDE HOME	23	\$2,249,141.86	33.35%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	46	\$4,494,977.82	66.65%	0	\$0.00	NA	0
Total			69	\$6,744,119.68	100%	0	\$0.00		0
31406BPU8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,397,296.00	26.24%	0	\$0.00	NA	0
		Unavailable	34	\$3,928,682.55	73.76%	0	\$0.00	NA	0
Total			43	\$5,325,978.55	100%	0	\$0.00		0
31406BPW4		COUNTRYWIDE HOME LOANS, INC.	27	\$4,689,167.83	27.11%	0	\$0.00	NA	0
		Unavailable	65	\$12,604,598.94	72.89%	0	\$0.00	NA	0
Total			92	\$17,293,766.77	100%	0	\$0.00		0
31406BPX2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,205,476.80	35.74%	0	\$0.00	NA	0
		Unavailable	10	\$2,167,535.41	64.26%	0	\$0.00	NA	0
Total			18	\$3,373,012.21	100%	0	\$0.00		0
31406BPY0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,545,183.62	91.71%	0	\$0.00	NA	0
		Unavailable	1	\$139,678.12	8.29%	0	\$0.00	NA	0
Total			11	\$1,684,861.74	100%	0	\$0.00		0
31406BPZ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,758,828.48	31.61%	0	\$0.00	NA	0
		Unavailable	23	\$3,804,534.00	68.39%	0	\$0.00	NA	0
Total			33	\$5,563,362.48	100%	0	\$0.00		0
31406BQ29		COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,964.21	24.93%	0	\$0.00	NA	0
		Unavailable	40	\$5,175,364.63	75.07%	0	\$0.00	NA	0
Total			53	\$6,894,328.84	100%	0	\$0.00		0
31406BQ37		COUNTRYWIDE HOME LOANS, INC.	9	\$1,918,692.44	27.06%	0	\$0.00	NA	0
		Unavailable	21	\$5,172,431.25	72.94%	0	\$0.00	NA	0
Total			30	\$7,091,123.69	100%	0	\$0.00		0
31406BQ45		COUNTRYWIDE HOME LOANS, INC.	8	\$1,541,985.00	24.7%	0	\$0.00	NA	0
		Unavailable	21	\$4,699,985.40	75.3%	0	\$0.00	NA	0
Total			29	\$6,241,970.40	100%	0	\$0.00		0
31406BQ52		COUNTRYWIDE HOME LOANS, INC.	17	\$2,737,649.00	39.16%	0	\$0.00	NA	0

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		Unavailable	24	\$4,252,694.03	60.84%	0	\$0.00	NA	0
Total			41	\$6,990,343.03	100%	0	\$0.00		0
31406BQ60		COUNTRYWIDE HOME LOANS, INC.	22	\$2,891,254.00	30.07%	0	\$0.00	NA	0
		Unavailable	52	\$6,725,037.39	69.93%	0	\$0.00	NA	0
Total			74	\$9,616,291.39	100%	0	\$0.00		0
31406BQ78		COUNTRYWIDE HOME LOANS, INC.	41	\$9,533,647.73	36.1%	0	\$0.00	NA	0
		Unavailable	77	\$16,875,306.58	63.9%	0	\$0.00	NA	0
Total			118	\$26,408,954.31	100%	0	\$0.00		0
31406BQ86		COUNTRYWIDE HOME LOANS, INC.	2	\$446,150.00	26.39%	0	\$0.00	NA	0
		Unavailable	7	\$1,244,324.36	73.61%	0	\$0.00	NA	0
Total			9	\$1,690,474.36	100%	0	\$0.00		0
31406BQ94		COUNTRYWIDE HOME LOANS, INC.	33	\$2,063,971.94	50.44%	0	\$0.00	NA	0
		Unavailable	32	\$2,028,250.00	49.56%	0	\$0.00	NA	0
Total			65	\$4,092,221.94	100%	0	\$0.00		0
31406BQA1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,748,982.00	79.66%	0	\$0.00	NA	0
		Unavailable	6	\$1,468,000.00	20.34%	0	\$0.00	NA	0
Total			40	\$7,216,982.00	100%	0	\$0.00		0
31406BQB9		Unavailable	38	\$7,133,973.75	100%	0	\$0.00	NA	0
Total			38	\$7,133,973.75	100%	0	\$0.00		0
31406BQC7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,467,899.00	56.7%	0	\$0.00	NA	0
		Unavailable	16	\$2,648,604.00	43.3%	0	\$0.00	NA	0
Total			33	\$6,116,503.00	100%	0	\$0.00		0
31406BQD5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,104,701.55	55.14%	0	\$0.00	NA	0
		Unavailable	13	\$2,526,133.83	44.86%	0	\$0.00	NA	0
Total			27	\$5,630,835.38	100%	0	\$0.00		0
31406BQE3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,341,137.00	41.93%	0	\$0.00	NA	0
		Unavailable	19	\$3,242,296.08	58.07%	0	\$0.00	NA	0
Total			31	\$5,583,433.08	100%	0	\$0.00		0

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31406BQF0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,051,545.00	18.59%	0	\$0.00	NA	0
	Unavailable	22	\$4,604,958.07	81.41%	0	\$0.00	NA	0
Total		29	\$5,656,503.07	100%	0	\$0.00		0
31406BQG8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,534,996.00	7.94%	0	\$0.00	NA	0
	Unavailable	85	\$17,798,514.46	92.06%	0	\$0.00	NA	0
Total		96	\$19,333,510.46	100%	0	\$0.00		0
31406BQH6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,593,678.00	43.72%	0	\$0.00	NA	0
	Unavailable	29	\$5,913,751.65	56.28%	0	\$0.00	NA	0
Total		48	\$10,507,429.65	100%	0	\$0.00		0
31406BQJ2	COUNTRYWIDE HOME LOANS, INC.	26	\$6,083,811.00	42.75%	0	\$0.00	NA	0
	Unavailable	39	\$8,145,667.40	57.25%	0	\$0.00	NA	0
Total		65	\$14,229,478.40	100%	0	\$0.00		0
31406BQK9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,460,348.93	19.43%	0	\$0.00	NA	0
	Unavailable	54	\$10,201,580.65	80.57%	0	\$0.00	NA	0
Total		65	\$12,661,929.58	100%	0	\$0.00		0
31406BQL7	COUNTRYWIDE HOME LOANS, INC.	61	\$11,964,457.80	39.87%	0	\$0.00	NA	0
	Unavailable	94	\$18,041,070.00	60.13%	0	\$0.00	NA	0
Total		155	\$30,005,527.80	100%	0	\$0.00		0
31406BQM5	COUNTRYWIDE HOME LOANS, INC.	19	\$4,405,982.00	41.08%	0	\$0.00	NA	0
	Unavailable	33	\$6,320,255.16	58.92%	0	\$0.00	NA	0
Total		52	\$10,726,237.16	100%	0	\$0.00		0
31406BQN3	Unavailable	52	\$10,008,452.85	100%	0	\$0.00	NA	0
Total		52	\$10,008,452.85	100%	0	\$0.00		0
31406BQP8	COUNTRYWIDE HOME LOANS, INC.	274	\$46,851,935.54	62.47%	0	\$0.00	NA	0
	Unavailable	171	\$28,149,771.00	37.53%	0	\$0.00	NA	0
Total		445	\$75,001,706.54	100%	0	\$0.00		0
31406BQQ6	COUNTRYWIDE HOME LOANS, INC.	310	\$55,110,037.40	64.83%	0	\$0.00	NA	0
	Unavailable	155	\$29,890,713.00	35.17%	0	\$0.00	NA	0

Total			465	\$85,000,750.40	100%	0	\$0.00		0
31406BQR4		COUNTRYWIDE HOME LOANS, INC.	141	\$25,854,751.00	86.17%	0	\$0.00	NA	0
		Unavailable	19	\$4,150,147.00	13.83%	0	\$0.00	NA	0
Total			160	\$30,004,898.00	100%	0	\$0.00		0
31406BQU7		COUNTRYWIDE HOME LOANS, INC.	9	\$869,605.00	16.72%	0	\$0.00	NA	0
		Unavailable	44	\$4,330,652.57	83.28%	0	\$0.00	NA	0
Total			53	\$5,200,257.57	100%	0	\$0.00		0
31406BQW3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,582,376.42	33.97%	0	\$0.00	NA	0
		Unavailable	23	\$3,076,029.98	66.03%	0	\$0.00	NA	0
Total			35	\$4,658,406.40	100%	0	\$0.00		0
31406BQX1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,283,525.00	37.26%	0	\$0.00	NA	0
		Unavailable	18	\$3,845,002.73	62.74%	0	\$0.00	NA	0
Total			30	\$6,128,527.73	100%	0	\$0.00		0
31406BQY9		COUNTRYWIDE HOME LOANS, INC.	37	\$2,321,198.03	42.24%	0	\$0.00	NA	0
		Unavailable	48	\$3,174,656.85	57.76%	0	\$0.00	NA	0
Total			85	\$5,495,854.88	100%	0	\$0.00		0
31406BR28		COUNTRYWIDE HOME LOANS, INC.	10	\$2,272,425.00	34.11%	0	\$0.00	NA	0
		Unavailable	21	\$4,390,244.06	65.89%	0	\$0.00	NA	0
Total			31	\$6,662,669.06	100%	0	\$0.00		0
31406BR36		COUNTRYWIDE HOME LOANS, INC.	71	\$6,983,552.00	30.78%	0	\$0.00	NA	0
		Unavailable	158	\$15,703,117.89	69.22%	0	\$0.00	NA	0
Total			229	\$22,686,669.89	100%	0	\$0.00		0
31406BR44		COUNTRYWIDE HOME LOANS, INC.	17	\$4,145,446.00	44.33%	0	\$0.00	NA	0
		Unavailable	19	\$5,206,537.78	55.67%	0	\$0.00	NA	0
Total			36	\$9,351,983.78	100%	0	\$0.00		0
31406BR51		COUNTRYWIDE HOME LOANS, INC.	14	\$2,939,430.50	34.96%	0	\$0.00	NA	0
		Unavailable	25	\$5,468,540.00	65.04%	0	\$0.00	NA	0
Total			39	\$8,407,970.50	100%	0	\$0.00		0

31406BR85	COUNTRYWIDE HOME LOANS, INC.	11	\$2,131,546.00	19.37%	0	\$0.00	NA	0
	Unavailable	49	\$8,871,699.60	80.63%	0	\$0.00	NA	0
Total		60	\$11,003,245.60	100%	0	\$0.00		0
31406BR93	COUNTRYWIDE HOME LOANS, INC.	13	\$2,744,797.00	43.82%	0	\$0.00	NA	0
	Unavailable	18	\$3,518,583.81	56.18%	0	\$0.00	NA	0
Total		31	\$6,263,380.81	100%	0	\$0.00		0
31406BRA0	COUNTRYWIDE HOME LOANS, INC.	7	\$701,823.93	27.32%	0	\$0.00	NA	0
	Unavailable	19	\$1,867,325.00	72.68%	0	\$0.00	NA	0
Total		26	\$2,569,148.93	100%	0	\$0.00		0
31406BRB8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,670,270.00	16.88%	0	\$0.00	NA	0
	Unavailable	43	\$8,223,500.00	83.12%	0	\$0.00	NA	0
Total		54	\$9,893,770.00	100%	0	\$0.00		0
31406BRD4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,674,945.05	30.32%	0	\$0.00	NA	0
	Unavailable	41	\$8,447,509.25	69.68%	0	\$0.00	NA	0
Total		61	\$12,122,454.30	100%	0	\$0.00		0
31406BRE2	COUNTRYWIDE HOME LOANS, INC.	35	\$7,445,290.54	73.69%	0	\$0.00	NA	0
	Unavailable	12	\$2,658,377.00	26.31%	0	\$0.00	NA	0
Total		47	\$10,103,667.54	100%	0	\$0.00		0
31406BRF9	COUNTRYWIDE HOME LOANS, INC.	35	\$8,189,495.00	59.13%	0	\$0.00	NA	0
	Unavailable	25	\$5,661,352.00	40.87%	0	\$0.00	NA	0
Total		60	\$13,850,847.00	100%	0	\$0.00		0
31406BRG7	Unavailable	41	\$9,487,109.91	100%	0	\$0.00	NA	0
Total		41	\$9,487,109.91	100%	0	\$0.00		0
31406BRH5	Unavailable	61	\$13,680,334.37	100%	0	\$0.00	NA	0
Total		61	\$13,680,334.37	100%	0	\$0.00		0
31406BRJ1	COUNTRYWIDE HOME LOANS, INC.	48	\$10,658,256.00	27.85%	0	\$0.00	NA	0
	Unavailable	128	\$27,612,681.99	72.15%	0	\$0.00	NA	0
Total		176	\$38,270,937.99	100%	0	\$0.00		0

31406BRL6	COUNTRYWIDE HOME LOANS, INC.	38	\$4,603,159.97	100%	0	\$0.00	NA	0
Total		38	\$4,603,159.97	100%	0	\$0.00		0
31406BRP7	COUNTRYWIDE HOME LOANS, INC.	17	\$4,158,861.00	29.05%	0	\$0.00	NA	0
	Unavailable	41	\$10,156,582.47	70.95%	0	\$0.00	NA	0
Total		58	\$14,315,443.47	100%	0	\$0.00		0
31406BRQ5	COUNTRYWIDE HOME LOANS, INC.	13	\$3,047,213.29	35.69%	0	\$0.00	NA	0
	Unavailable	27	\$5,490,682.69	64.31%	0	\$0.00	NA	0
Total		40	\$8,537,895.98	100%	0	\$0.00		0
31406BRS1	COUNTRYWIDE HOME LOANS, INC.	36	\$1,833,304.44	31.95%	0	\$0.00	NA	0
	Unavailable	68	\$3,904,509.57	68.05%	0	\$0.00	NA	0
Total		104	\$5,737,814.01	100%	0	\$0.00		0
31406BRV4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,643,951.75	46.67%	0	\$0.00	NA	0
	Unavailable	55	\$3,021,557.16	53.33%	0	\$0.00	NA	0
Total		102	\$5,665,508.91	100%	0	\$0.00		0
31406BRY8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,144,088.00	41.85%	0	\$0.00	NA	0
	Unavailable	33	\$4,367,882.02	58.15%	0	\$0.00	NA	0
Total		57	\$7,511,970.02	100%	0	\$0.00		0
31406BRZ5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,138,910.00	33.7%	0	\$0.00	NA	0
	Unavailable	46	\$4,208,241.36	66.3%	0	\$0.00	NA	0
Total		70	\$6,347,151.36	100%	0	\$0.00		0
31406BS27	COUNTRYWIDE HOME LOANS, INC.	38	\$2,372,326.00	30.3%	0	\$0.00	NA	0
	Unavailable	85	\$5,456,291.97	69.7%	0	\$0.00	NA	0
Total		123	\$7,828,617.97	100%	0	\$0.00		0
31406BS35	COUNTRYWIDE HOME LOANS, INC.	21	\$2,057,899.00	30.21%	0	\$0.00	NA	0
	Unavailable	49	\$4,755,191.92	69.79%	0	\$0.00	NA	0
Total		70	\$6,813,090.92	100%	0	\$0.00		0
31406BS68	COUNTRYWIDE HOME	19	\$2,445,408.00	48.18%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	21	\$2,629,927.00	51.82%	0	\$0.00	NA	0
Total			40	\$5,075,335.00	100%	0	\$0.00		0
31406BS76		COUNTRYWIDE HOME LOANS, INC.	31	\$6,983,969.00	28.93%	0	\$0.00	NA	0
		Unavailable	67	\$17,153,219.52	71.07%	0	\$0.00	NA	0
Total			98	\$24,137,188.52	100%	0	\$0.00		0
31406BS84		COUNTRYWIDE HOME LOANS, INC.	15	\$3,053,958.00	37.72%	0	\$0.00	NA	0
		Unavailable	25	\$5,043,498.85	62.28%	0	\$0.00	NA	0
Total			40	\$8,097,456.85	100%	0	\$0.00		0
31406BS92		COUNTRYWIDE HOME LOANS, INC.	50	\$6,437,509.00	34.06%	0	\$0.00	NA	0
		Unavailable	95	\$12,461,615.27	65.94%	0	\$0.00	NA	0
Total			145	\$18,899,124.27	100%	0	\$0.00		0
31406BSA9		COUNTRYWIDE HOME LOANS, INC.	61	\$7,967,949.00	35.68%	0	\$0.00	NA	0
		Unavailable	110	\$14,365,514.53	64.32%	0	\$0.00	NA	0
Total			171	\$22,333,463.53	100%	0	\$0.00		0
31406BSB7		COUNTRYWIDE HOME LOANS, INC.	69	\$4,110,657.00	40.31%	0	\$0.00	NA	0
		Unavailable	90	\$6,085,957.79	59.69%	0	\$0.00	NA	0
Total			159	\$10,196,614.79	100%	0	\$0.00		0
31406BSC5		COUNTRYWIDE HOME LOANS, INC.	69	\$15,142,201.39	29.29%	0	\$0.00	NA	0
		Unavailable	168	\$36,560,972.54	70.71%	0	\$0.00	NA	0
Total			237	\$51,703,173.93	100%	0	\$0.00		0
31406BSD3		COUNTRYWIDE HOME LOANS, INC.	4	\$865,421.54	16.38%	0	\$0.00	NA	0
		Unavailable	20	\$4,416,514.48	83.62%	0	\$0.00	NA	0
Total			24	\$5,281,936.02	100%	0	\$0.00		0
31406BSE1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,429,560.00	10.95%	0	\$0.00	NA	0
		Unavailable	77	\$11,629,985.93	89.05%	0	\$0.00	NA	0
Total			87	\$13,059,545.93	100%	0	\$0.00		0
31406BSF8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,700,859.00	29.05%	0	\$0.00	NA	0

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		Unavailable	30	\$6,597,048.02	70.95%	0	\$0.00	NA	0
Total			44	\$9,297,907.02	100%	0	\$0.00		0
31406BSH4		COUNTRYWIDE HOME LOANS, INC.	55	\$10,697,761.33	22.22%	0	\$0.00	NA	0
		Unavailable	187	\$37,451,715.44	77.78%	0	\$0.00	NA	0
Total			242	\$48,149,476.77	100%	0	\$0.00		0
31406BSJ0		COUNTRYWIDE HOME LOANS, INC.	93	\$15,466,465.40	83.7%	0	\$0.00	NA	0
		Unavailable	17	\$3,011,379.16	16.3%	0	\$0.00	NA	0
Total			110	\$18,477,844.56	100%	0	\$0.00		0
31406BSK7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,329,476.65	52.58%	0	\$0.00	NA	0
		Unavailable	36	\$7,511,500.00	47.42%	0	\$0.00	NA	0
Total			74	\$15,840,976.65	100%	0	\$0.00		0
31406BSL5		COUNTRYWIDE HOME LOANS, INC.	50	\$9,181,255.63	41.8%	0	\$0.00	NA	0
		Unavailable	63	\$12,782,159.00	58.2%	0	\$0.00	NA	0
Total			113	\$21,963,414.63	100%	0	\$0.00		0
31406BSM3		COUNTRYWIDE HOME LOANS, INC.	18	\$4,137,350.00	32.64%	0	\$0.00	NA	0
		Unavailable	40	\$8,538,219.90	67.36%	0	\$0.00	NA	0
Total			58	\$12,675,569.90	100%	0	\$0.00		0
31406BSN1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,863,790.00	59.07%	0	\$0.00	NA	0
		Unavailable	21	\$4,755,635.40	40.93%	0	\$0.00	NA	0
Total			53	\$11,619,425.40	100%	0	\$0.00		0
31406BSP6		COUNTRYWIDE HOME LOANS, INC.	75	\$14,938,425.00	47.93%	0	\$0.00	NA	0
		Unavailable	77	\$16,225,655.00	52.07%	0	\$0.00	NA	0
Total			152	\$31,164,080.00	100%	0	\$0.00		0
31406BSQ4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,055,800.00	32.15%	0	\$0.00	NA	0
		Unavailable	12	\$2,228,512.31	67.85%	0	\$0.00	NA	0
Total			17	\$3,284,312.31	100%	0	\$0.00		0
31406BSS0		COUNTRYWIDE HOME LOANS, INC.	7	\$678,465.00	59.49%	0	\$0.00	NA	0
		Unavailable	4	\$461,923.29	40.51%	0	\$0.00	NA	0

Total			11	\$1,140,388.29	100%	0	\$0.00		0
31406BST8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,272,357.00	32.12%	0	\$0.00	NA	0
		Unavailable	40	\$9,029,907.00	67.88%	0	\$0.00	NA	0
Total			59	\$13,302,264.00	100%	0	\$0.00		0
31406BSU5		COUNTRYWIDE HOME LOANS, INC.	66	\$3,305,444.00	49.9%	0	\$0.00	NA	0
		Unavailable	64	\$3,319,272.75	50.1%	0	\$0.00	NA	0
Total			130	\$6,624,716.75	100%	0	\$0.00		0
31406BSV3		COUNTRYWIDE HOME LOANS, INC.	51	\$11,382,920.00	32.1%	0	\$0.00	NA	0
		Unavailable	108	\$24,080,408.92	67.9%	0	\$0.00	NA	0
Total			159	\$35,463,328.92	100%	0	\$0.00		0
31406BSW1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,655,189.00	37.99%	0	\$0.00	NA	0
		Unavailable	44	\$4,333,141.08	62.01%	0	\$0.00	NA	0
Total			71	\$6,988,330.08	100%	0	\$0.00		0
31406BSX9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,527,002.00	40.56%	0	\$0.00	NA	0
		Unavailable	24	\$5,168,845.78	59.44%	0	\$0.00	NA	0
Total			42	\$8,695,847.78	100%	0	\$0.00		0
31406BSY7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,194,125.00	20.63%	0	\$0.00	NA	0
		Unavailable	19	\$4,594,765.00	79.37%	0	\$0.00	NA	0
Total			24	\$5,788,890.00	100%	0	\$0.00		0
31406BSZ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,828,285.00	24.52%	0	\$0.00	NA	0
		Unavailable	43	\$5,629,353.00	75.48%	0	\$0.00	NA	0
Total			57	\$7,457,638.00	100%	0	\$0.00		0
31406BT42		COUNTRYWIDE HOME LOANS, INC.	4	\$700,380.89	64.58%	0	\$0.00	NA	0
		Unavailable	3	\$384,217.70	35.42%	0	\$0.00	NA	0
Total			7	\$1,084,598.59	100%	0	\$0.00		0
31406BT59		COUNTRYWIDE HOME LOANS, INC.	16	\$1,689,812.08	47.26%	0	\$0.00	NA	0
		Unavailable	13	\$1,885,793.36	52.74%	0	\$0.00	NA	0
Total			29	\$3,575,605.44	100%	0	\$0.00		0

31406BT91	COUNTRYWIDE HOME LOANS, INC.	4	\$751,950.00	40.99%	0	\$0.00	NA	0
	Unavailable	5	\$1,082,700.00	59.01%	0	\$0.00	NA	0
Total		9	\$1,834,650.00	100%	0	\$0.00		0
31406BTA8	COUNTRYWIDE HOME LOANS, INC.	55	\$3,603,682.00	44.62%	0	\$0.00	NA	0
	Unavailable	69	\$4,472,898.35	55.38%	0	\$0.00	NA	0
Total		124	\$8,076,580.35	100%	0	\$0.00		0
31406BTB6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,443,464.00	40.69%	0	\$0.00	NA	0
	Unavailable	66	\$6,476,144.90	59.31%	0	\$0.00	NA	0
Total		111	\$10,919,608.90	100%	0	\$0.00		0
31406BTC4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,281,162.00	43.34%	0	\$0.00	NA	0
	Unavailable	17	\$4,289,565.60	56.66%	0	\$0.00	NA	0
Total		32	\$7,570,727.60	100%	0	\$0.00		0
31406BTD2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,717,245.00	31.68%	0	\$0.00	NA	0
	Unavailable	17	\$3,702,514.07	68.32%	0	\$0.00	NA	0
Total		24	\$5,419,759.07	100%	0	\$0.00		0
31406BTE0	COUNTRYWIDE HOME LOANS, INC.	6	\$923,700.00	9.37%	0	\$0.00	NA	0
	Unavailable	48	\$8,932,247.50	90.63%	0	\$0.00	NA	0
Total		54	\$9,855,947.50	100%	0	\$0.00		0
31406BTH3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,152,722.00	25.82%	0	\$0.00	NA	0
	Unavailable	37	\$6,184,351.66	74.18%	0	\$0.00	NA	0
Total		48	\$8,337,073.66	100%	0	\$0.00		0
31406BTJ9	COUNTRYWIDE HOME LOANS, INC.	99	\$17,863,068.21	27.47%	0	\$0.00	NA	0
	Unavailable	234	\$47,160,374.21	72.53%	0	\$0.00	NA	0
Total		333	\$65,023,442.42	100%	0	\$0.00		0
31406BTK6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,069,679.00	59.59%	0	\$0.00	NA	0
	Unavailable	21	\$4,116,294.00	40.41%	0	\$0.00	NA	0
Total		50	\$10,185,973.00	100%	0	\$0.00		0

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31406BTL4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,571,862.00	45.21%	0	\$0.00	NA	0
		Unavailable	36	\$7,964,518.27	54.79%	0	\$0.00	NA	0
Total			66	\$14,536,380.27	100%	0	\$0.00		0
31406BTM2		COUNTRYWIDE HOME LOANS, INC.	3	\$599,658.22	3.84%	0	\$0.00	NA	0
		Unavailable	65	\$15,010,992.52	96.16%	0	\$0.00	NA	0
Total			68	\$15,610,650.74	100%	0	\$0.00		0
31406BTN0		Unavailable	103	\$23,834,582.26	100%	0	\$0.00	NA	0
Total			103	\$23,834,582.26	100%	0	\$0.00		0
31406BTP5		COUNTRYWIDE HOME LOANS, INC.	41	\$9,737,721.00	74.73%	0	\$0.00	NA	0
		Unavailable	15	\$3,292,566.00	25.27%	0	\$0.00	NA	0
Total			56	\$13,030,287.00	100%	0	\$0.00		0
31406BTQ3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,829,060.00	36.78%	0	\$0.00	NA	0
		Unavailable	39	\$8,300,649.00	63.22%	0	\$0.00	NA	0
Total			63	\$13,129,709.00	100%	0	\$0.00		0
31406BTR1		COUNTRYWIDE HOME LOANS, INC.	83	\$16,983,952.60	43.57%	0	\$0.00	NA	0
		Unavailable	104	\$21,994,213.00	56.43%	0	\$0.00	NA	0
Total			187	\$38,978,165.60	100%	0	\$0.00		0
31406BTS9		COUNTRYWIDE HOME LOANS, INC.	3	\$286,205.00	22.68%	0	\$0.00	NA	0
		Unavailable	9	\$975,528.32	77.32%	0	\$0.00	NA	0
Total			12	\$1,261,733.32	100%	0	\$0.00		0
31406BTT7		COUNTRYWIDE HOME LOANS, INC.	3	\$306,000.00	17.92%	0	\$0.00	NA	0
		Unavailable	13	\$1,402,006.19	82.08%	0	\$0.00	NA	0
Total			16	\$1,708,006.19	100%	0	\$0.00		0
31406BTU4		Unavailable	11	\$1,922,803.74	100%	0	\$0.00	NA	0
Total			11	\$1,922,803.74	100%	0	\$0.00		0
31406BTW0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,007,517.27	79.59%	0	\$0.00	NA	0
		Unavailable	4	\$771,468.24	20.41%	0	\$0.00	NA	0
Total			24	\$3,778,985.51	100%	0	\$0.00		0

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31406BTY6		Unavailable	23	\$4,337,106.84	100%	0	\$0.00	NA	0
Total			23	\$4,337,106.84	100%	0	\$0.00		0
31406BTZ3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,341,990.32	85.54%	0	\$0.00	NA	0
		Unavailable	3	\$395,819.16	14.46%	0	\$0.00	NA	0
Total			18	\$2,737,809.48	100%	0	\$0.00		0
31406BU24		COUNTRYWIDE HOME LOANS, INC.	22	\$2,738,210.00	27.86%	0	\$0.00	NA	0
		Unavailable	44	\$7,090,993.70	72.14%	0	\$0.00	NA	0
Total			66	\$9,829,203.70	100%	0	\$0.00		0
31406BU32		COUNTRYWIDE HOME LOANS, INC.	24	\$2,197,306.00	44.4%	0	\$0.00	NA	0
		Unavailable	30	\$2,751,254.67	55.6%	0	\$0.00	NA	0
Total			54	\$4,948,560.67	100%	0	\$0.00		0
31406BU57		COUNTRYWIDE HOME LOANS, INC.	39	\$3,446,648.00	43.03%	0	\$0.00	NA	0
		Unavailable	51	\$4,562,615.47	56.97%	0	\$0.00	NA	0
Total			90	\$8,009,263.47	100%	0	\$0.00		0
31406BU65		COUNTRYWIDE HOME LOANS, INC.	19	\$4,294,700.00	45.67%	0	\$0.00	NA	0
		Unavailable	24	\$5,109,949.71	54.33%	0	\$0.00	NA	0
Total			43	\$9,404,649.71	100%	0	\$0.00		0
31406BU73		COUNTRYWIDE HOME LOANS, INC.	12	\$3,057,850.00	52.86%	0	\$0.00	NA	0
		Unavailable	14	\$2,727,317.51	47.14%	0	\$0.00	NA	0
Total			26	\$5,785,167.51	100%	0	\$0.00		0
31406BU81		COUNTRYWIDE HOME LOANS, INC.	12	\$2,450,374.60	30.05%	0	\$0.00	NA	0
		Unavailable	35	\$5,704,860.47	69.95%	0	\$0.00	NA	0
Total			47	\$8,155,235.07	100%	0	\$0.00		0
31406BU99		COUNTRYWIDE HOME LOANS, INC.	12	\$2,935,720.00	53.71%	0	\$0.00	NA	0
		Unavailable	11	\$2,529,783.93	46.29%	0	\$0.00	NA	0
Total			23	\$5,465,503.93	100%	0	\$0.00		0
31406BUM0		COUNTRYWIDE HOME LOANS, INC.	72	\$12,479,159.00	86.44%	0	\$0.00	NA	0
		Unavailable	11	\$1,958,350.00	13.56%	0	\$0.00	NA	0

Total			83	\$14,437,509.00	100%	0	\$0.00		0
31406BUN8		COUNTRYWIDE HOME LOANS, INC.	54	\$11,719,965.60	58.41%	0	\$0.00	NA	0
		Unavailable	35	\$8,343,334.46	41.59%	0	\$0.00	NA	0
Total			89	\$20,063,300.06	100%	0	\$0.00		0
31406BUP3		COUNTRYWIDE HOME LOANS, INC.	35	\$6,734,436.00	42.43%	0	\$0.00	NA	0
		Unavailable	45	\$9,138,832.97	57.57%	0	\$0.00	NA	0
Total			80	\$15,873,268.97	100%	0	\$0.00		0
31406BUS7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,671,618.00	37.34%	0	\$0.00	NA	0
		Unavailable	38	\$7,840,567.00	62.66%	0	\$0.00	NA	0
Total			59	\$12,512,185.00	100%	0	\$0.00		0
31406BUU2		COUNTRYWIDE HOME LOANS, INC.	1	\$126,948.35	0.86%	0	\$0.00	NA	0
		Unavailable	69	\$14,623,025.46	99.14%	0	\$0.00	NA	0
Total			70	\$14,749,973.81	100%	0	\$0.00		0
31406BUV0		COUNTRYWIDE HOME LOANS, INC.	42	\$8,016,909.00	28.09%	0	\$0.00	NA	0
		Unavailable	94	\$20,527,249.39	71.91%	0	\$0.00	NA	0
Total			136	\$28,544,158.39	100%	0	\$0.00		0
31406BUX6		COUNTRYWIDE HOME LOANS, INC.	12	\$811,782.09	20.36%	0	\$0.00	NA	0
		Unavailable	38	\$3,174,823.53	79.64%	0	\$0.00	NA	0
Total			50	\$3,986,605.62	100%	0	\$0.00		0
31406BUY4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,962,938.00	33.18%	0	\$0.00	NA	0
		Unavailable	45	\$3,953,046.37	66.82%	0	\$0.00	NA	0
Total			70	\$5,915,984.37	100%	0	\$0.00		0
31406BUZ1		COUNTRYWIDE HOME LOANS, INC.	39	\$3,009,683.00	41%	0	\$0.00	NA	0
		Unavailable	50	\$4,331,653.47	59%	0	\$0.00	NA	0
Total			89	\$7,341,336.47	100%	0	\$0.00		0
31406BVA5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,782,174.00	40.67%	0	\$0.00	NA	0
		Unavailable	25	\$5,518,578.69	59.33%	0	\$0.00	NA	0
Total			42	\$9,300,752.69	100%	0	\$0.00		0

31406BVC1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,372,573.21	36.61%	1	\$88,634.00	NA	1	\$88,634.00
	Unavailable	42	\$4,108,765.22	63.39%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,481,338.43	100%	1	\$88,634.00		1	\$88,634.00
31406BVD9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,202,531.41	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,043,960.69	62.63%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,246,492.10	100%	0	\$0.00		0	\$0.00
31406BVE7	COUNTRYWIDE HOME LOANS, INC.	53	\$6,849,937.54	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,195,497.53	71.51%	0	\$0.00	NA	0	\$0.00
Total		186	\$24,045,435.07	100%	0	\$0.00		0	\$0.00
31406BVF4	COUNTRYWIDE HOME LOANS, INC.	56	\$3,697,310.58	32.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,798,581.22	67.84%	0	\$0.00	NA	0	\$0.00
Total		173	\$11,495,891.80	100%	0	\$0.00		0	\$0.00
31406BVG2	COUNTRYWIDE HOME LOANS, INC.	43	\$4,243,559.65	27.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,368,753.91	72.82%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,612,313.56	100%	0	\$0.00		0	\$0.00
31406BVH0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,015,024.00	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,506,319.96	76.35%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,521,343.96	100%	0	\$0.00		0	\$0.00
31406BVJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,515,176.08	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,720,977.29	65.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,236,153.37	100%	0	\$0.00		0	\$0.00
31406BVK3	COUNTRYWIDE HOME LOANS, INC.	41	\$2,362,773.96	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,449,997.09	59.35%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,812,771.05	100%	0	\$0.00		0	\$0.00
31406BVL1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,305,669.00	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,206,308.68	77.22%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,511,977.68	100%	0	\$0.00		0	\$0.00

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31406BVM9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,672,084.85	16.41%	0	\$0.00	NA	0
	Unavailable	48	\$8,519,482.69	83.59%	0	\$0.00	NA	0
Total		59	\$10,191,567.54	100%	0	\$0.00		0
31406BVQ0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,970,790.54	18.69%	0	\$0.00	NA	0
	Unavailable	68	\$12,925,799.75	81.31%	0	\$0.00	NA	0
Total		85	\$15,896,590.29	100%	0	\$0.00		0
31406BVR8	COUNTRYWIDE HOME LOANS, INC.	131	\$24,486,937.07	23.04%	0	\$0.00	NA	0
	Unavailable	380	\$81,775,811.52	76.96%	0	\$0.00	NA	0
Total		511	\$106,262,748.59	100%	0	\$0.00		0
31406BVS6	COUNTRYWIDE HOME LOANS, INC.	171	\$38,591,835.59	34.17%	0	\$0.00	NA	0
	Unavailable	331	\$74,346,817.73	65.83%	0	\$0.00	NA	0
Total		502	\$112,938,653.32	100%	0	\$0.00		0
31406BVU1	COUNTRYWIDE HOME LOANS, INC.	3	\$779,009.90	13.64%	0	\$0.00	NA	0
	Unavailable	19	\$4,930,119.34	86.36%	0	\$0.00	NA	0
Total		22	\$5,709,129.24	100%	0	\$0.00		0
31406BVY3	Unavailable	9	\$1,466,744.70	100%	0	\$0.00	NA	0
Total		9	\$1,466,744.70	100%	0	\$0.00		0
31406BVZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$994,194.11	30.18%	0	\$0.00	NA	0
	Unavailable	16	\$2,300,169.77	69.82%	0	\$0.00	NA	0
Total		26	\$3,294,363.88	100%	0	\$0.00		0
31406BY61	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	57	\$4,192,499.68	100%	0	\$0.00	NA	0
Total		57	\$4,192,499.68	100%	0	\$0.00		0
31406BZ52	GMAC MORTGAGE CORPORATION	68	\$14,663,124.25	100%	0	\$0.00	NA	0
Total		68	\$14,663,124.25	100%	0	\$0.00		0
31406BZ60	GMAC MORTGAGE CORPORATION	15	\$3,071,276.24	100%	0	\$0.00	NA	0
Total		15	\$3,071,276.24	100%	0	\$0.00		0

31406BZ78		GMAC MORTGAGE CORPORATION	36	\$7,994,852.65	57.47%	0	\$0.00	NA	0
		Unavailable	29	\$5,917,077.09	42.53%	0	\$0.00	NA	0
Total			65	\$13,911,929.74	100%	0	\$0.00		0
31406BZ86		GMAC MORTGAGE CORPORATION	68	\$14,771,176.60	42.31%	0	\$0.00	NA	0
		Unavailable	100	\$20,138,777.98	57.69%	0	\$0.00	NA	0
Total			168	\$34,909,954.58	100%	0	\$0.00		0
31406BZ94		GMAC MORTGAGE CORPORATION	22	\$2,191,331.19	56.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,692,692.94	43.58%	0	\$0.00	NA	0
Total			35	\$3,884,024.13	100%	0	\$0.00		0
31406BZZ6		GMAC MORTGAGE CORPORATION	38	\$6,330,857.31	25.32%	0	\$0.00	NA	0
		Unavailable	100	\$18,673,335.63	74.68%	0	\$0.00	NA	0
Total			138	\$25,004,192.94	100%	0	\$0.00		0
31406C3T3		U.S. BANK N.A.	4	\$449,223.19	100%	0	\$0.00	NA	0
Total			4	\$449,223.19	100%	0	\$0.00		0
31406CC22		SUNTRUST MORTGAGE INC.	14	\$2,425,628.18	34.88%	0	\$0.00	NA	0
		Unavailable	29	\$4,528,484.07	65.12%	0	\$0.00	NA	0
Total			43	\$6,954,112.25	100%	0	\$0.00		0
31406CC30		SUNTRUST MORTGAGE INC.	6	\$726,973.60	46.81%	0	\$0.00	NA	0
		Unavailable	6	\$826,145.45	53.19%	0	\$0.00	NA	0
Total			12	\$1,553,119.05	100%	0	\$0.00		0
31406CC48		Unavailable	16	\$3,363,518.37	100%	0	\$0.00	NA	0
Total			16	\$3,363,518.37	100%	0	\$0.00		0
31406CC55		SUNTRUST MORTGAGE INC.	6	\$1,005,242.92	12.04%	0	\$0.00	NA	0
		Unavailable	39	\$7,345,115.77	87.96%	0	\$0.00	NA	0
Total			45	\$8,350,358.69	100%	0	\$0.00		0
31406CC63		SUNTRUST MORTGAGE INC.	18	\$2,564,635.92	93.6%	0	\$0.00	NA	0
		Unavailable	1	\$175,293.88	6.4%	0	\$0.00	NA	0
Total			19	\$2,739,929.80	100%	0	\$0.00		0

31406CC71	SUNTRUST MORTGAGE INC.	12	\$1,879,863.85	52.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,685,291.32	47.27%	0	\$0.00	NA	0
Total		22	\$3,565,155.17	100%	0	\$0.00		0
31406CC89	SUNTRUST MORTGAGE INC.	19	\$1,266,311.46	84.21%	0	\$0.00	NA	0
	Unavailable	3	\$237,436.04	15.79%	0	\$0.00	NA	0
Total		22	\$1,503,747.50	100%	0	\$0.00		0
31406CC97	SUNTRUST MORTGAGE INC.	15	\$1,443,677.01	82.21%	0	\$0.00	NA	0
	Unavailable	3	\$312,499.99	17.79%	0	\$0.00	NA	0
Total		18	\$1,756,177.00	100%	0	\$0.00		0
31406CCT3	SUNTRUST MORTGAGE INC.	4	\$643,300.83	38.82%	0	\$0.00	NA	0
	Unavailable	8	\$1,013,714.41	61.18%	0	\$0.00	NA	0
Total		12	\$1,657,015.24	100%	0	\$0.00		0
31406CCU0	SUNTRUST MORTGAGE INC.	7	\$1,279,855.60	58.13%	0	\$0.00	NA	0
	Unavailable	5	\$921,939.93	41.87%	0	\$0.00	NA	0
Total		12	\$2,201,795.53	100%	0	\$0.00		0
31406CCW6	SUNTRUST MORTGAGE INC.	10	\$2,129,704.70	47.34%	0	\$0.00	NA	0
	Unavailable	12	\$2,368,785.43	52.66%	0	\$0.00	NA	0
Total		22	\$4,498,490.13	100%	0	\$0.00		0
31406CCX4	SUNTRUST MORTGAGE INC.	31	\$6,131,144.54	29.18%	0	\$0.00	NA	0
	Unavailable	74	\$14,882,644.06	70.82%	0	\$0.00	NA	0
Total		105	\$21,013,788.60	100%	0	\$0.00		0
31406CCY2	SUNTRUST MORTGAGE INC.	7	\$1,684,114.86	29.2%	0	\$0.00	NA	0
	Unavailable	18	\$4,084,197.61	70.8%	0	\$0.00	NA	0
Total		25	\$5,768,312.47	100%	0	\$0.00		0
31406CCZ9	SUNTRUST MORTGAGE INC.	6	\$1,095,653.28	8.24%	0	\$0.00	NA	0
	Unavailable	61	\$12,198,879.64	91.76%	0	\$0.00	NA	0
Total		67	\$13,294,532.92	100%	0	\$0.00		0
31406CDA3	SUNTRUST	17	\$2,007,172.15	100%	0	\$0.00	NA	0

		MORTGAGE INC.							
Total			17	\$2,007,172.15	100%	0	\$0.00		0
31406CDB1		SUNTRUST MORTGAGE INC.	16	\$2,196,546.49	80.01%	0	\$0.00	NA	0
		Unavailable	4	\$548,761.98	19.99%	0	\$0.00	NA	0
Total			20	\$2,745,308.47	100%	0	\$0.00		0
31406CDC9		SUNTRUST MORTGAGE INC.	16	\$3,586,373.91	94.99%	0	\$0.00	NA	0
		Unavailable	1	\$189,290.44	5.01%	0	\$0.00	NA	0
Total			17	\$3,775,664.35	100%	0	\$0.00		0
31406CDD7		SUNTRUST MORTGAGE INC.	12	\$2,422,203.61	66.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,246,278.34	33.97%	0	\$0.00	NA	0
Total			18	\$3,668,481.95	100%	0	\$0.00		0
31406CE20		FIRST HORIZON HOME LOAN CORPORATION	427	\$82,118,663.34	96.56%	0	\$0.00	NA	0
		Unavailable	13	\$2,923,061.24	3.44%	0	\$0.00	NA	0
Total			440	\$85,041,724.58	100%	0	\$0.00		0
31406CE38		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,841,326.13	100%	0	\$0.00	NA	0
Total			15	\$1,841,326.13	100%	0	\$0.00		0
31406CE46		FIRST HORIZON HOME LOAN CORPORATION	80	\$4,792,521.22	98.4%	0	\$0.00	NA	0
		Unavailable	2	\$77,800.00	1.6%	0	\$0.00	NA	0
Total			82	\$4,870,321.22	100%	0	\$0.00		0
31406CE53		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,743,174.43	100%	0	\$0.00	NA	0
Total			27	\$3,743,174.43	100%	0	\$0.00		0
31406CE61		FIRST HORIZON HOME LOAN CORPORATION	109	\$16,891,972.24	100%	0	\$0.00	NA	0
Total			109	\$16,891,972.24	100%	0	\$0.00		0
31406CE87		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,723,179.35	100%	0	\$0.00	NA	0
Total			8	\$1,723,179.35	100%	0	\$0.00		0
31406CEJ3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	\$11,905,399.23	100%	0	\$0.00	NA	0

Total			73	\$11,905,399.23	100%	0	\$0.00		0
31406CEY0		FIRST HORIZON HOME LOAN CORPORATION	88	\$12,102,936.11	95.51%	0	\$0.00	NA	0
		Unavailable	4	\$568,306.41	4.49%	0	\$0.00	NA	0
Total			92	\$12,671,242.52	100%	0	\$0.00		0
31406CEZ7		FIRST HORIZON HOME LOAN CORPORATION	96	\$6,400,474.67	100%	0	\$0.00	NA	0
Total			96	\$6,400,474.67	100%	0	\$0.00		0
31406CFB9		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,835,803.91	96.58%	0	\$0.00	NA	0
		Unavailable	2	\$419,603.83	3.42%	0	\$0.00	NA	0
Total			69	\$12,255,407.74	100%	0	\$0.00		0
31406CFC7		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,439,083.29	97.49%	0	\$0.00	NA	0
		Unavailable	1	\$165,960.69	2.51%	0	\$0.00	NA	0
Total			41	\$6,605,043.98	100%	0	\$0.00		0
31406CJ25		IRWIN MORTGAGE CORPORATION	15	\$2,278,877.00	17.9%	0	\$0.00	NA	0
		Unavailable	56	\$10,452,198.47	82.1%	0	\$0.00	NA	0
Total			71	\$12,731,075.47	100%	0	\$0.00		0
31406CJ33		IRWIN MORTGAGE CORPORATION	19	\$2,692,730.00	21.61%	0	\$0.00	NA	0
		Unavailable	58	\$9,766,298.90	78.39%	0	\$0.00	NA	0
Total			77	\$12,459,028.90	100%	0	\$0.00		0
31406CJ41		IRWIN MORTGAGE CORPORATION	6	\$1,084,730.13	6.39%	0	\$0.00	NA	0
		Unavailable	90	\$15,900,795.78	93.61%	0	\$0.00	NA	0
Total			96	\$16,985,525.91	100%	0	\$0.00		0
31406CJ66		IRWIN MORTGAGE CORPORATION	26	\$2,442,187.52	29.76%	0	\$0.00	NA	0
		Unavailable	54	\$5,763,659.62	70.24%	0	\$0.00	NA	0
Total			80	\$8,205,847.14	100%	0	\$0.00		0
31406CJ74		IRWIN MORTGAGE CORPORATION	40	\$4,567,725.47	67.08%	0	\$0.00	NA	0
		Unavailable	16	\$2,241,344.65	32.92%	0	\$0.00	NA	0
Total			56	\$6,809,070.12	100%	0	\$0.00		0

31406CJ82	IRWIN MORTGAGE CORPORATION	11	\$1,623,095.39	39.01%	0	\$0.00	NA	0
	Unavailable	18	\$2,537,164.46	60.99%	0	\$0.00	NA	0
Total		29	\$4,160,259.85	100%	0	\$0.00		0
31406CJM1	IRWIN MORTGAGE CORPORATION	1	\$77,000.00	1.08%	0	\$0.00	NA	0
	Unavailable	38	\$7,073,338.05	98.92%	0	\$0.00	NA	0
Total		39	\$7,150,338.05	100%	0	\$0.00		0
31406CJN9	IRWIN MORTGAGE CORPORATION	21	\$4,296,610.62	35.66%	0	\$0.00	NA	0
	Unavailable	45	\$7,752,195.00	64.34%	0	\$0.00	NA	0
Total		66	\$12,048,805.62	100%	0	\$0.00		0
31406CJP4	IRWIN MORTGAGE CORPORATION	24	\$4,662,975.00	28.04%	0	\$0.00	NA	0
	Unavailable	70	\$11,967,199.36	71.96%	0	\$0.00	NA	0
Total		94	\$16,630,174.36	100%	0	\$0.00		0
31406CJQ2	IRWIN MORTGAGE CORPORATION	4	\$234,100.00	12.8%	0	\$0.00	NA	0
	Unavailable	25	\$1,594,156.83	87.2%	0	\$0.00	NA	0
Total		29	\$1,828,256.83	100%	0	\$0.00		0
31406CJR0	IRWIN MORTGAGE CORPORATION	8	\$810,944.00	47.62%	0	\$0.00	NA	0
	Unavailable	9	\$891,945.95	52.38%	0	\$0.00	NA	0
Total		17	\$1,702,889.95	100%	0	\$0.00		0
31406CJS8	IRWIN MORTGAGE CORPORATION	26	\$1,696,900.98	23.41%	0	\$0.00	NA	0
	Unavailable	86	\$5,551,827.35	76.59%	0	\$0.00	NA	0
Total		112	\$7,248,728.33	100%	0	\$0.00		0
31406CJT6	IRWIN MORTGAGE CORPORATION	16	\$1,561,056.84	13.41%	0	\$0.00	NA	0
	Unavailable	103	\$10,077,814.18	86.59%	0	\$0.00	NA	0
Total		119	\$11,638,871.02	100%	0	\$0.00		0
31406CJU3	IRWIN MORTGAGE CORPORATION	14	\$1,368,057.15	24.66%	0	\$0.00	NA	0
	Unavailable	38	\$4,180,241.75	75.34%	0	\$0.00	NA	0
Total		52	\$5,548,298.90	100%	0	\$0.00		0
31406CJV1	IRWIN MORTGAGE	24	\$4,184,356.00	20.41%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	90	\$16,320,811.02	79.59%	0	\$0.00	NA	0
Total			114	\$20,505,167.02	100%	0	\$0.00		0
31406CJW9		IRWIN MORTGAGE CORPORATION	31	\$4,652,057.00	34.12%	0	\$0.00	NA	0
		Unavailable	53	\$8,984,098.65	65.88%	0	\$0.00	NA	0
Total			84	\$13,636,155.65	100%	0	\$0.00		0
31406CJX7		IRWIN MORTGAGE CORPORATION	4	\$751,550.00	8.49%	0	\$0.00	NA	0
		Unavailable	46	\$8,104,823.28	91.51%	0	\$0.00	NA	0
Total			50	\$8,856,373.28	100%	0	\$0.00		0
31406CJY5		IRWIN MORTGAGE CORPORATION	3	\$464,500.00	5.75%	0	\$0.00	NA	0
		Unavailable	45	\$7,611,190.87	94.25%	0	\$0.00	NA	0
Total			48	\$8,075,690.87	100%	0	\$0.00		0
31406CML9		FLAGSTAR BANK, FSB	25	\$5,461,345.59	11.35%	0	\$0.00	NA	0
		Unavailable	182	\$42,652,321.02	88.65%	0	\$0.00	NA	0
Total			207	\$48,113,666.61	100%	0	\$0.00		0
31406CMM7		FLAGSTAR BANK, FSB	27	\$3,569,184.90	11.34%	0	\$0.00	NA	0
		Unavailable	214	\$27,916,968.85	88.66%	0	\$0.00	NA	0
Total			241	\$31,486,153.75	100%	0	\$0.00		0
31406CMN5		FLAGSTAR BANK, FSB	4	\$611,847.33	2.85%	0	\$0.00	NA	0
		Unavailable	107	\$20,847,775.55	97.15%	0	\$0.00	NA	0
Total			111	\$21,459,622.88	100%	0	\$0.00		0
31406CMP0		FLAGSTAR BANK, FSB	13	\$3,146,956.04	15.69%	0	\$0.00	NA	0
		Unavailable	71	\$16,907,479.89	84.31%	0	\$0.00	NA	0
Total			84	\$20,054,435.93	100%	0	\$0.00		0
31406CMQ8		FLAGSTAR BANK, FSB	1	\$152,500.00	1.46%	0	\$0.00	NA	0
		Unavailable	56	\$10,309,836.03	98.54%	0	\$0.00	NA	0
Total			57	\$10,462,336.03	100%	0	\$0.00		0
31406CMR6		FLAGSTAR BANK, FSB	21	\$1,299,339.21	11.23%	0	\$0.00	NA	0
		Unavailable	153	\$10,273,988.36	88.77%	0	\$0.00	NA	0
Total			174	\$11,573,327.57	100%	0	\$0.00		0
31406CMS4		FLAGSTAR BANK, FSB	14	\$1,890,475.91	18.29%	0	\$0.00	NA	0
		Unavailable	64	\$8,443,963.02	81.71%	0	\$0.00	NA	0
Total			78	\$10,334,438.93	100%	0	\$0.00		0

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31406CMT2	FLAGSTAR BANK, FSB	4	\$799,771.59	7.33%	0	\$0.00	NA	0
	Unavailable	41	\$10,114,221.53	92.67%	0	\$0.00	NA	0
Total		45	\$10,913,993.12	100%	0	\$0.00		0
31406CMU9	FLAGSTAR BANK, FSB	9	\$1,200,180.87	15.34%	0	\$0.00	NA	0
	Unavailable	52	\$6,621,437.56	84.66%	0	\$0.00	NA	0
Total		61	\$7,821,618.43	100%	0	\$0.00		0
31406CP28	FLAGSTAR BANK, FSB	3	\$623,415.21	9.19%	0	\$0.00	NA	0
	Unavailable	37	\$6,158,790.26	90.81%	0	\$0.00	NA	0
Total		40	\$6,782,205.47	100%	0	\$0.00		0
31406CP36	FLAGSTAR BANK, FSB	1	\$128,328.11	1.88%	0	\$0.00	NA	0
	Unavailable	44	\$6,690,398.74	98.12%	0	\$0.00	NA	0
Total		45	\$6,818,726.85	100%	0	\$0.00		0
31406CP44	FLAGSTAR BANK, FSB	4	\$801,520.00	8.01%	0	\$0.00	NA	0
	Unavailable	41	\$9,199,808.00	91.99%	0	\$0.00	NA	0
Total		45	\$10,001,328.00	100%	0	\$0.00		0
31406CP51	FLAGSTAR BANK, FSB	1	\$211,200.00	2.11%	0	\$0.00	NA	0
	Unavailable	46	\$9,790,187.15	97.89%	0	\$0.00	NA	0
Total		47	\$10,001,387.15	100%	0	\$0.00		0
31406CP69	FLAGSTAR BANK, FSB	1	\$220,750.00	1.47%	0	\$0.00	NA	0
	Unavailable	72	\$14,780,600.00	98.53%	0	\$0.00	NA	0
Total		73	\$15,001,350.00	100%	0	\$0.00		0
31406CP77	FLAGSTAR BANK, FSB	3	\$440,500.00	4.4%	0	\$0.00	NA	0
	Unavailable	53	\$9,559,933.26	95.6%	0	\$0.00	NA	0
Total		56	\$10,000,433.26	100%	0	\$0.00		0
31406CP85	FLAGSTAR BANK, FSB	4	\$975,200.00	8.83%	0	\$0.00	NA	0
	Unavailable	51	\$10,073,070.73	91.17%	0	\$0.00	NA	0
Total		55	\$11,048,270.73	100%	0	\$0.00		0
31406CP93	FLAGSTAR BANK, FSB	6	\$1,332,550.00	8.24%	0	\$0.00	NA	0
	Unavailable	62	\$14,848,518.86	91.76%	0	\$0.00	NA	0
Total		68	\$16,181,068.86	100%	0	\$0.00		0
31406CPS1	FLAGSTAR BANK, FSB	18	\$1,760,750.75	10.21%	0	\$0.00	NA	0
	Unavailable	157	\$15,487,513.23	89.79%	0	\$0.00	NA	0
Total		175	\$17,248,263.98	100%	0	\$0.00		0

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31406CPT9	FLAGSTAR BANK, FSB	6	\$1,144,739.53	10.97%	0	\$0.00	NA	0
	Unavailable	48	\$9,286,567.21	89.03%	0	\$0.00	NA	0
Total		54	\$10,431,306.74	100%	0	\$0.00		0
31406CPU6	Unavailable	71	\$15,003,481.65	100%	0	\$0.00	NA	0
Total		71	\$15,003,481.65	100%	0	\$0.00		0
31406CPV4	FLAGSTAR BANK, FSB	4	\$519,870.00	5.2%	0	\$0.00	NA	0
	Unavailable	49	\$9,486,375.16	94.8%	0	\$0.00	NA	0
Total		53	\$10,006,245.16	100%	0	\$0.00		0
31406CPX0	FLAGSTAR BANK, FSB	6	\$1,267,651.31	8.45%	0	\$0.00	NA	0
	Unavailable	76	\$13,735,431.28	91.55%	0	\$0.00	NA	0
Total		82	\$15,003,082.59	100%	0	\$0.00		0
31406CPY8	FLAGSTAR BANK, FSB	4	\$851,600.00	7.83%	0	\$0.00	NA	0
	Unavailable	51	\$10,028,061.17	92.17%	0	\$0.00	NA	0
Total		55	\$10,879,661.17	100%	0	\$0.00		0
31406CPZ5	FLAGSTAR BANK, FSB	1	\$165,000.00	2.94%	0	\$0.00	NA	0
	Unavailable	24	\$5,441,445.17	97.06%	0	\$0.00	NA	0
Total		25	\$5,606,445.17	100%	0	\$0.00		0
31406CQ27	FLAGSTAR BANK, FSB	5	\$664,772.68	10.77%	0	\$0.00	NA	0
	Unavailable	42	\$5,507,536.79	89.23%	0	\$0.00	NA	0
Total		47	\$6,172,309.47	100%	0	\$0.00		0
31406CQ35	FLAGSTAR BANK, FSB	5	\$959,097.78	15.89%	0	\$0.00	NA	0
	Unavailable	24	\$5,077,432.24	84.11%	0	\$0.00	NA	0
Total		29	\$6,036,530.02	100%	0	\$0.00		0
31406CQ43	FLAGSTAR BANK, FSB	10	\$640,276.72	9.22%	0	\$0.00	NA	0
	Unavailable	104	\$6,307,547.22	90.78%	0	\$0.00	NA	0
Total		114	\$6,947,823.94	100%	0	\$0.00		0
31406CQ50	FLAGSTAR BANK, FSB	1	\$214,000.00	3.71%	0	\$0.00	NA	0
	Unavailable	27	\$5,560,246.71	96.29%	0	\$0.00	NA	0
Total		28	\$5,774,246.71	100%	0	\$0.00		0
31406CQ68	FLAGSTAR BANK, FSB	2	\$496,900.00	5.36%	0	\$0.00	NA	0
	Unavailable	46	\$8,769,701.22	94.64%	0	\$0.00	NA	0
Total		48	\$9,266,601.22	100%	0	\$0.00		0
31406CQ76	FLAGSTAR BANK, FSB	8	\$790,814.05	9.43%	0	\$0.00	NA	0
	Unavailable	78	\$7,591,413.24	90.57%	0	\$0.00	NA	0

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Total			86	\$8,382,227.29	100%	0	\$0.00		0
31406CQ84	FLAGSTAR BANK, FSB	9	\$2,049,625.94	20.19%	0	\$0.00	NA	0	
	Unavailable	32	\$8,101,782.51	79.81%	0	\$0.00	NA	0	
Total		41	\$10,151,408.45	100%	0	\$0.00		0	
31406CQ92	FLAGSTAR BANK, FSB	4	\$623,030.51	8.77%	0	\$0.00	NA	0	
	Unavailable	33	\$6,480,820.00	91.23%	0	\$0.00	NA	0	
Total		37	\$7,103,850.51	100%	0	\$0.00		0	
31406CQA9	Unavailable	47	\$10,003,375.00	100%	0	\$0.00	NA	0	
Total		47	\$10,003,375.00	100%	0	\$0.00		0	
31406CQB7	FLAGSTAR BANK, FSB	9	\$1,205,331.87	9.93%	0	\$0.00	NA	0	
	Unavailable	83	\$10,931,264.15	90.07%	0	\$0.00	NA	0	
Total		92	\$12,136,596.02	100%	0	\$0.00		0	
31406CQC5	FLAGSTAR BANK, FSB	11	\$1,077,392.01	9.91%	0	\$0.00	NA	0	
	Unavailable	100	\$9,797,097.09	90.09%	0	\$0.00	NA	0	
Total		111	\$10,874,489.10	100%	0	\$0.00		0	
31406CQD3	FLAGSTAR BANK, FSB	2	\$319,000.00	2.13%	0	\$0.00	NA	0	
	Unavailable	70	\$14,689,440.00	97.87%	0	\$0.00	NA	0	
Total		72	\$15,008,440.00	100%	0	\$0.00		0	
31406CQE1	Unavailable	55	\$10,005,273.23	100%	0	\$0.00	NA	0	
Total		55	\$10,005,273.23	100%	0	\$0.00		0	
31406CQF8	FLAGSTAR BANK, FSB	11	\$1,916,419.23	21.62%	0	\$0.00	NA	0	
	Unavailable	35	\$6,948,172.01	78.38%	0	\$0.00	NA	0	
Total		46	\$8,864,591.24	100%	0	\$0.00		0	
31406CQG6	FLAGSTAR BANK, FSB	8	\$1,466,000.00	14.66%	0	\$0.00	NA	0	
	Unavailable	42	\$8,537,219.12	85.34%	0	\$0.00	NA	0	
Total		50	\$10,003,219.12	100%	0	\$0.00		0	
31406CQH4	FLAGSTAR BANK, FSB	14	\$2,298,490.37	18.69%	0	\$0.00	NA	0	
	Unavailable	55	\$9,999,315.20	81.31%	0	\$0.00	NA	0	
Total		69	\$12,297,805.57	100%	0	\$0.00		0	
31406CQJ0	FLAGSTAR BANK, FSB	9	\$1,936,450.00	9.67%	0	\$0.00	NA	0	
	Unavailable	90	\$18,085,417.83	90.33%	0	\$0.00	NA	0	
Total		99	\$20,021,867.83	100%	0	\$0.00		0	
31406CQK7	FLAGSTAR BANK, FSB	1	\$296,000.00	1.97%	0	\$0.00	NA	0	

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		Unavailable	82	\$14,709,863.50	98.03%	0	\$0.00	NA	0
Total			83	\$15,005,863.50	100%	0	\$0.00		0
31406CQL5		Unavailable	30	\$8,003,280.79	100%	0	\$0.00	NA	0
Total			30	\$8,003,280.79	100%	0	\$0.00		0
31406CQM3		FLAGSTAR BANK, FSB	13	\$3,084,020.23	7.73%	0	\$0.00	NA	0
		Unavailable	145	\$36,799,516.27	92.27%	0	\$0.00	NA	0
Total			158	\$39,883,536.50	100%	0	\$0.00		0
31406CQN1		FLAGSTAR BANK, FSB	2	\$255,116.95	5.09%	0	\$0.00	NA	0
		Unavailable	36	\$4,758,551.65	94.91%	0	\$0.00	NA	0
Total			38	\$5,013,668.60	100%	0	\$0.00		0
31406CQP6		FLAGSTAR BANK, FSB	2	\$199,910.40	8.34%	0	\$0.00	NA	0
		Unavailable	22	\$2,197,070.14	91.66%	0	\$0.00	NA	0
Total			24	\$2,396,980.54	100%	0	\$0.00		0
31406CQQ4		Unavailable	19	\$3,658,678.95	100%	0	\$0.00	NA	0
Total			19	\$3,658,678.95	100%	0	\$0.00		0
31406CQR2		FLAGSTAR BANK, FSB	1	\$108,230.00	2.63%	0	\$0.00	NA	0
		Unavailable	41	\$4,005,637.61	97.37%	0	\$0.00	NA	0
Total			42	\$4,113,867.61	100%	0	\$0.00		0
31406CQS0		FLAGSTAR BANK, FSB	6	\$768,546.58	19.5%	0	\$0.00	NA	0
		Unavailable	25	\$3,172,998.48	80.5%	0	\$0.00	NA	0
Total			31	\$3,941,545.06	100%	0	\$0.00		0
31406CQT8		FLAGSTAR BANK, FSB	5	\$989,740.93	4.66%	0	\$0.00	NA	0
		Unavailable	83	\$20,236,551.81	95.34%	0	\$0.00	NA	0
Total			88	\$21,226,292.74	100%	0	\$0.00		0
31406CQU5		FLAGSTAR BANK, FSB	1	\$168,000.00	4.98%	0	\$0.00	NA	0
		Unavailable	17	\$3,206,564.16	95.02%	0	\$0.00	NA	0
Total			18	\$3,374,564.16	100%	0	\$0.00		0
31406CQV3		FLAGSTAR BANK, FSB	5	\$257,200.00	6.39%	0	\$0.00	NA	0
		Unavailable	65	\$3,767,502.48	93.61%	0	\$0.00	NA	0
Total			70	\$4,024,702.48	100%	0	\$0.00		0
31406CQW1		FLAGSTAR BANK, FSB	4	\$668,905.86	9.8%	0	\$0.00	NA	0
		Unavailable	42	\$6,157,067.90	90.2%	0	\$0.00	NA	0
Total			46	\$6,825,973.76	100%	0	\$0.00		0

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31406CQX9	FLAGSTAR BANK, FSB	2	\$353,358.84	3.41%	0	\$0.00	NA	0
	Unavailable	44	\$10,022,724.46	96.59%	0	\$0.00	NA	0
Total		46	\$10,376,083.30	100%	0	\$0.00		0
31406CQY7	FLAGSTAR BANK, FSB	7	\$1,231,500.00	6.56%	0	\$0.00	NA	0
	Unavailable	83	\$17,549,477.39	93.44%	0	\$0.00	NA	0
Total		90	\$18,780,977.39	100%	0	\$0.00		0
31406CQZ4	FLAGSTAR BANK, FSB	3	\$503,293.16	6.75%	0	\$0.00	NA	0
	Unavailable	49	\$6,956,368.64	93.25%	0	\$0.00	NA	0
Total		52	\$7,459,661.80	100%	0	\$0.00		0
31406CR26	FLAGSTAR BANK, FSB	2	\$213,534.13	6.75%	0	\$0.00	NA	0
	Unavailable	30	\$2,950,877.57	93.25%	0	\$0.00	NA	0
Total		32	\$3,164,411.70	100%	0	\$0.00		0
31406CR34	FLAGSTAR BANK, FSB	1	\$138,900.00	5.35%	0	\$0.00	NA	0
	Unavailable	19	\$2,458,110.85	94.65%	0	\$0.00	NA	0
Total		20	\$2,597,010.85	100%	0	\$0.00		0
31406CR42	FLAGSTAR BANK, FSB	2	\$272,770.73	3.05%	0	\$0.00	NA	0
	Unavailable	66	\$8,664,543.37	96.95%	0	\$0.00	NA	0
Total		68	\$8,937,314.10	100%	0	\$0.00		0
31406CR59	FLAGSTAR BANK, FSB	2	\$254,170.02	20.24%	0	\$0.00	NA	0
	Unavailable	8	\$1,001,538.94	79.76%	0	\$0.00	NA	0
Total		10	\$1,255,708.96	100%	0	\$0.00		0
31406CR75	Unavailable	13	\$1,666,990.90	100%	0	\$0.00	NA	0
Total		13	\$1,666,990.90	100%	0	\$0.00		0
31406CRA8	FLAGSTAR BANK, FSB	2	\$242,600.00	3.87%	0	\$0.00	NA	0
	Unavailable	35	\$6,020,621.29	96.13%	0	\$0.00	NA	0
Total		37	\$6,263,221.29	100%	0	\$0.00		0
31406CRB6	FLAGSTAR BANK, FSB	3	\$539,250.00	6.93%	0	\$0.00	NA	0
	Unavailable	40	\$7,244,658.21	93.07%	0	\$0.00	NA	0
Total		43	\$7,783,908.21	100%	0	\$0.00		0
31406CRC4	FLAGSTAR BANK, FSB	5	\$854,350.00	12.16%	0	\$0.00	NA	0
	Unavailable	40	\$6,173,301.29	87.84%	0	\$0.00	NA	0
Total		45	\$7,027,651.29	100%	0	\$0.00		0
31406CRD2	FLAGSTAR BANK, FSB	4	\$810,200.00	11.1%	0	\$0.00	NA	0
	Unavailable	27	\$6,491,134.69	88.9%	0	\$0.00	NA	0

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Total			31	\$7,301,334.69	100%	0	\$0.00		0
31406CRE0	FLAGSTAR BANK, FSB		2	\$510,000.00	7.01%	0	\$0.00	NA	0
	Unavailable		30	\$6,761,678.22	92.99%	0	\$0.00	NA	0
Total			32	\$7,271,678.22	100%	0	\$0.00		0
31406CRF7	FLAGSTAR BANK, FSB		5	\$614,100.00	8.62%	0	\$0.00	NA	0
	Unavailable		51	\$6,511,723.54	91.38%	0	\$0.00	NA	0
Total			56	\$7,125,823.54	100%	0	\$0.00		0
31406CRG5	Unavailable		12	\$1,820,041.63	100%	0	\$0.00	NA	0
Total			12	\$1,820,041.63	100%	0	\$0.00		0
31406CRH3	FLAGSTAR BANK, FSB		2	\$369,811.39	3.8%	0	\$0.00	NA	0
	Unavailable		63	\$9,357,639.99	96.2%	0	\$0.00	NA	0
Total			65	\$9,727,451.38	100%	0	\$0.00		0
31406CRK6	Unavailable		18	\$2,650,286.29	100%	0	\$0.00	NA	0
Total			18	\$2,650,286.29	100%	0	\$0.00		0
31406CRM2	FLAGSTAR BANK, FSB		2	\$329,000.00	6.75%	0	\$0.00	NA	0
	Unavailable		21	\$4,547,314.65	93.25%	0	\$0.00	NA	0
Total			23	\$4,876,314.65	100%	0	\$0.00		0
31406CRN0	FLAGSTAR BANK, FSB		1	\$187,500.00	11.13%	0	\$0.00	NA	0
	Unavailable		7	\$1,497,773.43	88.87%	0	\$0.00	NA	0
Total			8	\$1,685,273.43	100%	0	\$0.00		0
31406CRQ3	Unavailable		24	\$5,303,064.83	100%	0	\$0.00	NA	0
Total			24	\$5,303,064.83	100%	0	\$0.00		0
31406CRR1	Unavailable		8	\$1,440,790.35	100%	0	\$0.00	NA	0
Total			8	\$1,440,790.35	100%	0	\$0.00		0
31406CRS9	FLAGSTAR BANK, FSB		3	\$587,000.00	10.73%	0	\$0.00	NA	0
	Unavailable		25	\$4,882,166.45	89.27%	0	\$0.00	NA	0
Total			28	\$5,469,166.45	100%	0	\$0.00		0
31406CRT7	Unavailable		18	\$3,093,820.01	100%	0	\$0.00	NA	0
Total			18	\$3,093,820.01	100%	0	\$0.00		0
31406CRU4	Unavailable		19	\$1,289,867.20	100%	0	\$0.00	NA	0
Total			19	\$1,289,867.20	100%	0	\$0.00		0
31406CRV2	FLAGSTAR BANK, FSB		2	\$160,923.22	6.3%	0	\$0.00	NA	0

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		Unavailable	37	\$2,395,338.65	93.7%	0	\$0.00	NA	0
Total			39	\$2,556,261.87	100%	0	\$0.00		0
31406CRW0		FLAGSTAR BANK, FSB	2	\$142,831.83	11.33%	0	\$0.00	NA	0
		Unavailable	17	\$1,117,320.09	88.67%	0	\$0.00	NA	0
Total			19	\$1,260,151.92	100%	0	\$0.00		0
31406CRX8		Unavailable	28	\$1,904,064.92	100%	0	\$0.00	NA	0
Total			28	\$1,904,064.92	100%	0	\$0.00		0
31406CRY6		FLAGSTAR BANK, FSB	4	\$357,300.00	12.55%	0	\$0.00	NA	0
		Unavailable	26	\$2,489,784.67	87.45%	0	\$0.00	NA	0
Total			30	\$2,847,084.67	100%	0	\$0.00		0
31406CRZ3		FLAGSTAR BANK, FSB	1	\$103,905.98	8.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,076,726.02	91.2%	0	\$0.00	NA	0
Total			12	\$1,180,632.00	100%	0	\$0.00		0
31406CS74		FLAGSTAR BANK, FSB	3	\$237,040.00	8.35%	0	\$0.00	NA	0
		Unavailable	38	\$2,600,525.00	91.65%	0	\$0.00	NA	0
Total			41	\$2,837,565.00	100%	0	\$0.00		0
31406CS82		FLAGSTAR BANK, FSB	4	\$420,000.00	10.03%	0	\$0.00	NA	0
		Unavailable	38	\$3,767,400.00	89.97%	0	\$0.00	NA	0
Total			42	\$4,187,400.00	100%	0	\$0.00		0
31406CS90		FLAGSTAR BANK, FSB	5	\$636,800.00	7.57%	0	\$0.00	NA	0
		Unavailable	59	\$7,776,000.00	92.43%	0	\$0.00	NA	0
Total			64	\$8,412,800.00	100%	0	\$0.00		0
31406CSA7		FLAGSTAR BANK, FSB	1	\$217,984.00	5.53%	0	\$0.00	NA	0
		Unavailable	17	\$3,723,469.52	94.47%	0	\$0.00	NA	0
Total			18	\$3,941,453.52	100%	0	\$0.00		0
31406CSC3		FLAGSTAR BANK, FSB	2	\$165,397.24	9.95%	0	\$0.00	NA	0
		Unavailable	23	\$1,496,560.48	90.05%	0	\$0.00	NA	0
Total			25	\$1,661,957.72	100%	0	\$0.00		0
31406CSD1		FLAGSTAR BANK, FSB	1	\$60,100.00	5.72%	0	\$0.00	NA	0
		Unavailable	14	\$990,115.39	94.28%	0	\$0.00	NA	0
Total			15	\$1,050,215.39	100%	0	\$0.00		0
31406CSE9		FLAGSTAR BANK, FSB	2	\$159,662.42	15.37%	0	\$0.00	NA	0
		Unavailable	13	\$879,354.40	84.63%	0	\$0.00	NA	0
Total			15	\$1,039,016.82	100%	0	\$0.00		0

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31406CSF6	FLAGSTAR BANK, FSB	6	\$433,697.77	13.15%	0	\$0.00	NA	0
	Unavailable	49	\$2,865,187.76	86.85%	0	\$0.00	NA	0
Total		55	\$3,298,885.53	100%	0	\$0.00		0
31406CSG4	Unavailable	13	\$1,661,976.55	100%	0	\$0.00	NA	0
Total		13	\$1,661,976.55	100%	0	\$0.00		0
31406CSH2	FLAGSTAR BANK, FSB	3	\$380,194.90	20.76%	0	\$0.00	NA	0
	Unavailable	11	\$1,451,497.92	79.24%	0	\$0.00	NA	0
Total		14	\$1,831,692.82	100%	0	\$0.00		0
31406CSJ8	Unavailable	21	\$1,367,462.58	100%	0	\$0.00	NA	0
Total		21	\$1,367,462.58	100%	0	\$0.00		0
31406CSK5	FLAGSTAR BANK, FSB	12	\$2,632,550.00	13.83%	0	\$0.00	NA	0
	Unavailable	67	\$16,396,717.35	86.17%	0	\$0.00	NA	0
Total		79	\$19,029,267.35	100%	0	\$0.00		0
31406CSL3	FLAGSTAR BANK, FSB	1	\$140,000.00	1.4%	0	\$0.00	NA	0
	Unavailable	50	\$9,864,649.24	98.6%	0	\$0.00	NA	0
Total		51	\$10,004,649.24	100%	0	\$0.00		0
31406CSM1	FLAGSTAR BANK, FSB	5	\$683,350.29	6.83%	0	\$0.00	NA	0
	Unavailable	57	\$9,320,181.22	93.17%	0	\$0.00	NA	0
Total		62	\$10,003,531.51	100%	0	\$0.00		0
31406CSN9	FLAGSTAR BANK, FSB	5	\$1,186,572.56	6.99%	0	\$0.00	NA	0
	Unavailable	75	\$15,800,400.29	93.01%	0	\$0.00	NA	0
Total		80	\$16,986,972.85	100%	0	\$0.00		0
31406CSP4	FLAGSTAR BANK, FSB	14	\$1,768,595.00	8.04%	0	\$0.00	NA	0
	Unavailable	155	\$20,234,724.11	91.96%	0	\$0.00	NA	0
Total		169	\$22,003,319.11	100%	0	\$0.00		0
31406CSQ2	FLAGSTAR BANK, FSB	13	\$1,287,500.00	12.18%	0	\$0.00	NA	0
	Unavailable	94	\$9,284,103.18	87.82%	0	\$0.00	NA	0
Total		107	\$10,571,603.18	100%	0	\$0.00		0
31406CSR0	FLAGSTAR BANK, FSB	5	\$486,905.16	10.26%	0	\$0.00	NA	0
	Unavailable	43	\$4,257,327.07	89.74%	0	\$0.00	NA	0
Total		48	\$4,744,232.23	100%	0	\$0.00		0
31406CSS8	FLAGSTAR BANK, FSB	7	\$871,202.05	11.17%	0	\$0.00	NA	0
	Unavailable	53	\$6,930,855.96	88.83%	0	\$0.00	NA	0

Total			60	\$7,802,058.01	100%	0	\$0.00		0
31406CST6	FLAGSTAR BANK, FSB	5	\$1,089,300.00	16.37%	0	\$0.00	NA	0	
	Unavailable	25	\$5,564,729.55	83.63%	0	\$0.00	NA	0	
Total		30	\$6,654,029.55	100%	0	\$0.00		0	
31406CSU3	FLAGSTAR BANK, FSB	1	\$156,900.00	4.01%	0	\$0.00	NA	0	
	Unavailable	22	\$3,755,484.06	95.99%	0	\$0.00	NA	0	
Total		23	\$3,912,384.06	100%	0	\$0.00		0	
31406CT24	FLAGSTAR BANK, FSB	8	\$1,084,900.00	6.92%	0	\$0.00	NA	0	
	Unavailable	84	\$14,582,945.62	93.08%	0	\$0.00	NA	0	
Total		92	\$15,667,845.62	100%	0	\$0.00		0	
31406CT32	FLAGSTAR BANK, FSB	2	\$317,920.00	2.83%	0	\$0.00	NA	0	
	Unavailable	58	\$10,928,210.95	97.17%	0	\$0.00	NA	0	
Total		60	\$11,246,130.95	100%	0	\$0.00		0	
31406CT65	FLAGSTAR BANK, FSB	18	\$1,211,750.00	11.8%	0	\$0.00	NA	0	
	Unavailable	139	\$9,057,957.30	88.2%	0	\$0.00	NA	0	
Total		157	\$10,269,707.30	100%	0	\$0.00		0	
31406CT73	FLAGSTAR BANK, FSB	1	\$114,000.00	7.94%	0	\$0.00	NA	0	
	Unavailable	10	\$1,321,171.66	92.06%	0	\$0.00	NA	0	
Total		11	\$1,435,171.66	100%	0	\$0.00		0	
31406CT81	FLAGSTAR BANK, FSB	2	\$180,480.00	11.14%	0	\$0.00	NA	0	
	Unavailable	15	\$1,438,950.00	88.86%	0	\$0.00	NA	0	
Total		17	\$1,619,430.00	100%	0	\$0.00		0	
31406CT99	FLAGSTAR BANK, FSB	1	\$60,300.00	3.83%	0	\$0.00	NA	0	
	Unavailable	26	\$1,516,088.32	96.17%	0	\$0.00	NA	0	
Total		27	\$1,576,388.32	100%	0	\$0.00		0	
31406CTA6	Unavailable	27	\$5,285,905.25	100%	0	\$0.00	NA	0	
Total		27	\$5,285,905.25	100%	0	\$0.00		0	
31406CTB4	FLAGSTAR BANK, FSB	1	\$156,080.00	2.22%	0	\$0.00	NA	0	
	Unavailable	38	\$6,885,531.83	97.78%	0	\$0.00	NA	0	
Total		39	\$7,041,611.83	100%	0	\$0.00		0	
31406CTC2	FLAGSTAR BANK, FSB	8	\$1,367,040.00	6.07%	0	\$0.00	NA	0	
	Unavailable	104	\$21,158,064.47	93.93%	0	\$0.00	NA	0	
Total		112	\$22,525,104.47	100%	0	\$0.00		0	

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31406CTD0	FLAGSTAR BANK, FSB	2	\$474,000.00	3.16%	0	\$0.00	NA	0
	Unavailable	69	\$14,528,520.00	96.84%	0	\$0.00	NA	0
Total		71	\$15,002,520.00	100%	0	\$0.00		0
31406CTE8	FLAGSTAR BANK, FSB	3	\$769,700.00	3.08%	0	\$0.00	NA	0
	Unavailable	105	\$24,233,750.00	96.92%	0	\$0.00	NA	0
Total		108	\$25,003,450.00	100%	0	\$0.00		0
31406CTF5	FLAGSTAR BANK, FSB	7	\$1,226,097.81	12.26%	0	\$0.00	NA	0
	Unavailable	43	\$8,777,578.00	87.74%	0	\$0.00	NA	0
Total		50	\$10,003,675.81	100%	0	\$0.00		0
31406CTG3	FLAGSTAR BANK, FSB	10	\$534,700.00	9.79%	0	\$0.00	NA	0
	Unavailable	85	\$4,929,740.85	90.21%	0	\$0.00	NA	0
Total		95	\$5,464,440.85	100%	0	\$0.00		0
31406CTH1	FLAGSTAR BANK, FSB	3	\$300,500.00	3.08%	0	\$0.00	NA	0
	Unavailable	73	\$9,450,237.65	96.92%	0	\$0.00	NA	0
Total		76	\$9,750,737.65	100%	0	\$0.00		0
31406CTJ7	FLAGSTAR BANK, FSB	6	\$308,000.00	9.15%	0	\$0.00	NA	0
	Unavailable	56	\$3,057,653.02	90.85%	0	\$0.00	NA	0
Total		62	\$3,365,653.02	100%	0	\$0.00		0
31406CTK4	FLAGSTAR BANK, FSB	1	\$197,000.00	7.65%	0	\$0.00	NA	0
	Unavailable	20	\$2,379,001.73	92.35%	0	\$0.00	NA	0
Total		21	\$2,576,001.73	100%	0	\$0.00		0
31406CTL2	FLAGSTAR BANK, FSB	9	\$1,670,411.34	7.45%	0	\$0.00	NA	0
	Unavailable	129	\$20,759,148.18	92.55%	0	\$0.00	NA	0
Total		138	\$22,429,559.52	100%	0	\$0.00		0
31406CTM0	FLAGSTAR BANK, FSB	2	\$356,950.00	2.3%	0	\$0.00	NA	0
	Unavailable	90	\$15,179,387.03	97.7%	0	\$0.00	NA	0
Total		92	\$15,536,337.03	100%	0	\$0.00		0
31406CTN8	Unavailable	15	\$2,927,159.52	100%	0	\$0.00	NA	0
Total		15	\$2,927,159.52	100%	0	\$0.00		0
31406CTP3	Unavailable	21	\$2,455,419.25	100%	0	\$0.00	NA	0
Total		21	\$2,455,419.25	100%	0	\$0.00		0
31406CTQ1	FLAGSTAR BANK, FSB	16	\$2,912,670.00	9.71%	0	\$0.00	NA	0
	Unavailable	147	\$27,097,542.97	90.29%	0	\$0.00	NA	0
Total		163	\$30,010,212.97	100%	0	\$0.00		0

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31406CTR9	FLAGSTAR BANK, FSB	4	\$797,000.00	3.99%	0	\$0.00	NA	0
	Unavailable	94	\$19,192,570.00	96.01%	0	\$0.00	NA	0
Total		98	\$19,989,570.00	100%	0	\$0.00		0
31406CTS7	FLAGSTAR BANK, FSB	2	\$309,000.00	1.62%	0	\$0.00	NA	0
	Unavailable	86	\$18,723,124.43	98.38%	0	\$0.00	NA	0
Total		88	\$19,032,124.43	100%	0	\$0.00		0
31406CTT5	FLAGSTAR BANK, FSB	12	\$1,689,171.00	4.68%	0	\$0.00	NA	0
	Unavailable	188	\$34,384,576.01	95.32%	0	\$0.00	NA	0
Total		200	\$36,073,747.01	100%	0	\$0.00		0
31406CTX6	FLAGSTAR BANK, FSB	4	\$503,500.00	3.89%	0	\$0.00	NA	0
	Unavailable	61	\$12,442,554.59	96.11%	0	\$0.00	NA	0
Total		65	\$12,946,054.59	100%	0	\$0.00		0
31406CTY4	FLAGSTAR BANK, FSB	3	\$713,500.00	8.08%	0	\$0.00	NA	0
	Unavailable	37	\$8,111,544.00	91.92%	0	\$0.00	NA	0
Total		40	\$8,825,044.00	100%	0	\$0.00		0
31406CTZ1	FLAGSTAR BANK, FSB	1	\$186,000.00	1.94%	0	\$0.00	NA	0
	Unavailable	43	\$9,397,430.00	98.06%	0	\$0.00	NA	0
Total		44	\$9,583,430.00	100%	0	\$0.00		0
31406CUA4	FLAGSTAR BANK, FSB	2	\$104,196.83	2.58%	0	\$0.00	NA	0
	Unavailable	73	\$3,931,955.22	97.42%	0	\$0.00	NA	0
Total		75	\$4,036,152.05	100%	0	\$0.00		0
31406CUB2	FLAGSTAR BANK, FSB	6	\$561,894.92	35.09%	0	\$0.00	NA	0
	Unavailable	11	\$1,039,434.33	64.91%	0	\$0.00	NA	0
Total		17	\$1,601,329.25	100%	0	\$0.00		0
31406CUC0	FLAGSTAR BANK, FSB	1	\$134,180.00	5.64%	0	\$0.00	NA	0
	Unavailable	18	\$2,246,693.70	94.36%	0	\$0.00	NA	0
Total		19	\$2,380,873.70	100%	0	\$0.00		0
31406CUD8	Unavailable	22	\$4,076,180.22	100%	0	\$0.00	NA	0
Total		22	\$4,076,180.22	100%	0	\$0.00		0
31406CUE6	FLAGSTAR BANK, FSB	12	\$2,566,350.00	9.45%	0	\$0.00	NA	0
	Unavailable	114	\$24,590,707.76	90.55%	0	\$0.00	NA	0
Total		126	\$27,157,057.76	100%	0	\$0.00		0
31406CUG1	FLAGSTAR BANK, FSB	1	\$217,800.00	9.75%	0	\$0.00	NA	0

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		Unavailable	11	\$2,015,670.00	90.25%	0	\$0.00	NA	0
Total			12	\$2,233,470.00	100%	0	\$0.00		0
31406CUN6		FLAGSTAR BANK, FSB	10	\$1,775,100.00	14.72%	0	\$0.00	NA	0
		Unavailable	52	\$10,287,120.00	85.28%	0	\$0.00	NA	0
Total			62	\$12,062,220.00	100%	0	\$0.00		0
31406CUR7		FLAGSTAR BANK, FSB	8	\$1,369,055.00	12.91%	0	\$0.00	NA	0
		Unavailable	48	\$9,234,370.73	87.09%	0	\$0.00	NA	0
Total			56	\$10,603,425.73	100%	0	\$0.00		0
31406CUT3		FLAGSTAR BANK, FSB	4	\$642,549.76	14.3%	0	\$0.00	NA	0
		Unavailable	22	\$3,850,654.26	85.7%	0	\$0.00	NA	0
Total			26	\$4,493,204.02	100%	0	\$0.00		0
31406CV21		WACHOVIA MORTGAGE CORPORATION	30	\$6,954,006.80	85.94%	0	\$0.00	NA	0
		Unavailable	5	\$1,137,888.54	14.06%	0	\$0.00	NA	0
Total			35	\$8,091,895.34	100%	0	\$0.00		0
31406CV39		WACHOVIA MORTGAGE CORPORATION	18	\$3,881,179.77	62.29%	0	\$0.00	NA	0
		Unavailable	10	\$2,349,573.43	37.71%	0	\$0.00	NA	0
Total			28	\$6,230,753.20	100%	0	\$0.00		0
31406CV47		WACHOVIA MORTGAGE CORPORATION	44	\$2,769,033.50	75.63%	0	\$0.00	NA	0
		Unavailable	15	\$892,433.32	24.37%	0	\$0.00	NA	0
Total			59	\$3,661,466.82	100%	0	\$0.00		0
31406CV54		WACHOVIA MORTGAGE CORPORATION	16	\$1,582,403.31	61.82%	0	\$0.00	NA	0
		Unavailable	10	\$977,151.14	38.18%	0	\$0.00	NA	0
Total			26	\$2,559,554.45	100%	0	\$0.00		0
31406CV62		WACHOVIA MORTGAGE CORPORATION	24	\$3,145,203.62	72.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,174,777.58	27.19%	0	\$0.00	NA	0
Total			33	\$4,319,981.20	100%	0	\$0.00		0
31406CV70		WACHOVIA MORTGAGE	29	\$6,367,992.47	79.25%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	8	\$1,667,684.12	20.75%	0	\$0.00	NA	0
Total			37	\$8,035,676.59	100%	0	\$0.00		0
31406CV88		WACHOVIA MORTGAGE CORPORATION	8	\$665,520.20	47.6%	0	\$0.00	NA	0
		Unavailable	7	\$732,560.73	52.4%	0	\$0.00	NA	0
Total			15	\$1,398,080.93	100%	0	\$0.00		0
31406CVU9		WACHOVIA MORTGAGE CORPORATION	7	\$1,123,251.23	100%	0	\$0.00	NA	0
Total			7	\$1,123,251.23	100%	0	\$0.00		0
31406CVV7		WACHOVIA MORTGAGE CORPORATION	40	\$2,593,928.94	84.79%	0	\$0.00	NA	0
		Unavailable	7	\$465,131.41	15.21%	0	\$0.00	NA	0
Total			47	\$3,059,060.35	100%	0	\$0.00		0
31406CVW5		WACHOVIA MORTGAGE CORPORATION	40	\$3,913,350.61	90.5%	0	\$0.00	NA	0
		Unavailable	4	\$410,621.95	9.5%	0	\$0.00	NA	0
Total			44	\$4,323,972.56	100%	0	\$0.00		0
31406CVX3		WACHOVIA MORTGAGE CORPORATION	57	\$7,557,280.13	82.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,626,246.34	17.71%	0	\$0.00	NA	0
Total			70	\$9,183,526.47	100%	0	\$0.00		0
31406CVY1		WACHOVIA MORTGAGE CORPORATION	10	\$2,240,327.18	90.32%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	9.68%	0	\$0.00	NA	0
Total			11	\$2,480,327.18	100%	0	\$0.00		0
31406CVZ8		WACHOVIA MORTGAGE CORPORATION	17	\$3,182,301.40	94.76%	0	\$0.00	NA	0
		Unavailable	1	\$175,855.00	5.24%	0	\$0.00	NA	0
Total			18	\$3,358,156.40	100%	0	\$0.00		0
31406CY28		NATIONAL CITY MORTGAGE COMPANY	9	\$1,273,909.12	83.18%	0	\$0.00	NA	0

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		Unavailable	3	\$257,527.06	16.82%	0	\$0.00	NA	0
Total			12	\$1,531,436.18	100%	0	\$0.00		0
31406CY44		NATIONAL CITY MORTGAGE COMPANY	29	\$3,892,812.37	81.1%	0	\$0.00	NA	0
		Unavailable	7	\$907,109.43	18.9%	0	\$0.00	NA	0
Total			36	\$4,799,921.80	100%	0	\$0.00		0
31406CY69		NATIONAL CITY MORTGAGE COMPANY	5	\$584,082.62	40.8%	0	\$0.00	NA	0
		Unavailable	8	\$847,515.76	59.2%	0	\$0.00	NA	0
Total			13	\$1,431,598.38	100%	0	\$0.00		0
31406CYF9		NATIONAL CITY MORTGAGE COMPANY	2	\$144,418.21	11.52%	0	\$0.00	NA	0
		Unavailable	10	\$1,108,993.94	88.48%	0	\$0.00	NA	0
Total			12	\$1,253,412.15	100%	0	\$0.00		0
31406CYJ1		NATIONAL CITY MORTGAGE COMPANY	17	\$2,190,840.27	85.95%	0	\$0.00	NA	0
		Unavailable	3	\$358,094.39	14.05%	0	\$0.00	NA	0
Total			20	\$2,548,934.66	100%	0	\$0.00		0
31406CYK8		NATIONAL CITY MORTGAGE COMPANY	3	\$464,444.01	100%	0	\$0.00	NA	0
Total			3	\$464,444.01	100%	0	\$0.00		0
31406CYL6		NATIONAL CITY MORTGAGE COMPANY	38	\$8,219,293.99	83.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,588,514.67	16.2%	0	\$0.00	NA	0
Total			45	\$9,807,808.66	100%	0	\$0.00		0
31406CYM4		NATIONAL CITY MORTGAGE COMPANY	31	\$3,883,152.29	79.76%	0	\$0.00	NA	0
		Unavailable	9	\$985,401.24	20.24%	0	\$0.00	NA	0
Total			40	\$4,868,553.53	100%	0	\$0.00		0
31406CYP7		NATIONAL CITY MORTGAGE COMPANY	12	\$2,720,632.27	65.97%	0	\$0.00	NA	0
		Unavailable	6	\$1,403,119.63	34.03%	0	\$0.00	NA	0
Total			18	\$4,123,751.90	100%	0	\$0.00		0
31406CYQ5		NATIONAL CITY MORTGAGE COMPANY	22	\$3,458,236.74	76.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,089,597.64	23.96%	0	\$0.00	NA	0
Total			29	\$4,547,834.38	100%	0	\$0.00		0

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31406CYR3	NATIONAL CITY MORTGAGE COMPANY	9	\$1,791,600.00	76.12%	0	\$0.00	NA	0
	Unavailable	3	\$562,050.00	23.88%	0	\$0.00	NA	0
Total		12	\$2,353,650.00	100%	0	\$0.00		0
31406CYS1	NATIONAL CITY MORTGAGE COMPANY	6	\$1,231,500.00	71.59%	0	\$0.00	NA	0
	Unavailable	2	\$488,700.00	28.41%	0	\$0.00	NA	0
Total		8	\$1,720,200.00	100%	0	\$0.00		0
31406CYY8	NATIONAL CITY MORTGAGE COMPANY	21	\$4,708,935.02	85.92%	0	\$0.00	NA	0
	Unavailable	3	\$771,437.14	14.08%	0	\$0.00	NA	0
Total		24	\$5,480,372.16	100%	0	\$0.00		0
31406CYZ5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,879,398.74	63.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,640,568.55	36.3%	0	\$0.00	NA	0
Total		21	\$4,519,967.29	100%	0	\$0.00		0
31406CZE1	NATIONAL CITY MORTGAGE COMPANY	8	\$585,960.24	42.95%	0	\$0.00	NA	0
	Unavailable	10	\$778,342.70	57.05%	0	\$0.00	NA	0
Total		18	\$1,364,302.94	100%	0	\$0.00		0
31406CZF8	NATIONAL CITY MORTGAGE COMPANY	4	\$398,051.51	31.85%	0	\$0.00	NA	0
	Unavailable	5	\$851,706.03	68.15%	0	\$0.00	NA	0
Total		9	\$1,249,757.54	100%	0	\$0.00		0
31406CZG6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,325.59	57%	0	\$0.00	NA	0
	Unavailable	9	\$786,427.60	43%	0	\$0.00	NA	0
Total		17	\$1,828,753.19	100%	0	\$0.00		0
31406CZH4	NATIONAL CITY MORTGAGE COMPANY	38	\$2,574,234.45	72.76%	0	\$0.00	NA	0
	Unavailable	14	\$963,865.56	27.24%	0	\$0.00	NA	0
Total		52	\$3,538,100.01	100%	0	\$0.00		0
31406CZJ0	NATIONAL CITY MORTGAGE COMPANY	8	\$1,395,806.91	79.88%	0	\$0.00	NA	0
	Unavailable	2	\$351,492.00	20.12%	0	\$0.00	NA	0
Total		10	\$1,747,298.91	100%	0	\$0.00		0

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31406CZT8		NATIONAL CITY MORTGAGE COMPANY	25	\$2,197,194.64	79.69%	0	\$0.00	NA	0
		Unavailable	7	\$559,982.93	20.31%	0	\$0.00	NA	0
Total			32	\$2,757,177.57	100%	0	\$0.00		0
31406CZU5		NATIONAL CITY MORTGAGE COMPANY	8	\$911,059.16	32.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,866,078.20	67.19%	0	\$0.00	NA	0
Total			20	\$2,777,137.36	100%	0	\$0.00		0
31406CZV3		NATIONAL CITY MORTGAGE COMPANY	55	\$5,502,636.90	80.33%	0	\$0.00	NA	0
		Unavailable	14	\$1,347,609.74	19.67%	0	\$0.00	NA	0
Total			69	\$6,850,246.64	100%	0	\$0.00		0
31406CZW1		NATIONAL CITY MORTGAGE COMPANY	29	\$4,018,496.90	86.1%	0	\$0.00	NA	0
		Unavailable	4	\$648,961.73	13.9%	0	\$0.00	NA	0
Total			33	\$4,667,458.63	100%	0	\$0.00		0
31406D3V6		U.S. BANK N.A.	6	\$621,526.34	100%	0	\$0.00	NA	0
Total			6	\$621,526.34	100%	0	\$0.00		0
31406D3W4		U.S. BANK N.A.	10	\$1,120,120.29	100%	0	\$0.00	NA	0
Total			10	\$1,120,120.29	100%	0	\$0.00		0
31406D3X2		U.S. BANK N.A.	11	\$1,689,072.92	100%	0	\$0.00	NA	0
Total			11	\$1,689,072.92	100%	0	\$0.00		0
31406D4L7		U.S. BANK N.A.	1	\$60,538.43	100%	0	\$0.00	NA	0
Total			1	\$60,538.43	100%	0	\$0.00		0
31406D5S1		IRWIN MORTGAGE CORPORATION	5	\$636,750.00	17.15%	0	\$0.00	NA	0
		Unavailable	17	\$3,076,450.00	82.85%	0	\$0.00	NA	0
Total			22	\$3,713,200.00	100%	0	\$0.00		0
31406D5U6		IRWIN MORTGAGE CORPORATION	4	\$602,200.00	17.09%	0	\$0.00	NA	0
		Unavailable	17	\$2,921,176.18	82.91%	0	\$0.00	NA	0
Total			21	\$3,523,376.18	100%	0	\$0.00		0
31406D5V4		IRWIN MORTGAGE CORPORATION	3	\$497,400.00	45.82%	0	\$0.00	NA	0
		Unavailable	4	\$588,100.00	54.18%	0	\$0.00	NA	0
Total			7	\$1,085,500.00	100%	0	\$0.00		0

31406D5W2	IRWIN MORTGAGE CORPORATION	3	\$597,600.00	19.04%	0	\$0.00	NA	0
	Unavailable	15	\$2,540,627.07	80.96%	0	\$0.00	NA	0
Total		18	\$3,138,227.07	100%	0	\$0.00		0
31406DAP1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,052,839.83	77%	0	\$0.00	NA	0
	Unavailable	5	\$1,210,518.22	23%	0	\$0.00	NA	0
Total		25	\$5,263,358.05	100%	0	\$0.00		0
31406DAQ9	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,840,475.49	100%	0	\$0.00	NA	0
Total		27	\$5,840,475.49	100%	0	\$0.00		0
31406DAR7	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,670,976.30	65.9%	0	\$0.00	NA	0
	Unavailable	9	\$864,645.00	34.1%	0	\$0.00	NA	0
Total		26	\$2,535,621.30	100%	0	\$0.00		0
31406DAS5	FIRST HORIZON HOME LOAN CORPORATION	5	\$748,370.00	65.22%	0	\$0.00	NA	0
	Unavailable	2	\$399,000.00	34.78%	0	\$0.00	NA	0
Total		7	\$1,147,370.00	100%	0	\$0.00		0
31406DAT3	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,392,757.00	62.91%	0	\$0.00	NA	0
	Unavailable	20	\$4,949,113.00	37.09%	0	\$0.00	NA	0
Total		61	\$13,341,870.00	100%	0	\$0.00		0
31406DAU0	FIRST HORIZON HOME LOAN CORPORATION	177	\$33,133,627.24	80.6%	0	\$0.00	NA	0
	Unavailable	45	\$7,974,709.56	19.4%	0	\$0.00	NA	0
Total		222	\$41,108,336.80	100%	0	\$0.00		0
31406DAV8	FIRST HORIZON HOME LOAN CORPORATION	132	\$26,656,726.00	80.84%	0	\$0.00	NA	0
	Unavailable	27	\$6,316,720.00	19.16%	0	\$0.00	NA	0
Total		159	\$32,973,446.00	100%	0	\$0.00		0
31406DAW6	FIRST HORIZON HOME LOAN CORPORATION	11	\$777,090.59	72.73%	0	\$0.00	NA	0
	Unavailable	7	\$291,310.00	27.27%	0	\$0.00	NA	0
Total		18	\$1,068,400.59	100%	0	\$0.00		0
31406DAX4	FIRST HORIZON HOME	21	\$3,225,252.00	100%	0	\$0.00	NA	0

		LOAN CORPORATION							
Total			21	\$3,225,252.00	100%	0	\$0.00		0
31406DAZ9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,335,603.71	100%	0	\$0.00	NA	0
Total			8	\$1,335,603.71	100%	0	\$0.00		0
31406DBJ4		FIRST HORIZON HOME LOAN CORPORATION	186	\$17,748,993.17	97.35%	0	\$0.00	NA	0
		Unavailable	5	\$483,530.46	2.65%	0	\$0.00	NA	0
Total			191	\$18,232,523.63	100%	0	\$0.00		0
31406DBK1		FIRST HORIZON HOME LOAN CORPORATION	189	\$38,846,481.99	97.23%	0	\$0.00	NA	0
		Unavailable	5	\$1,108,370.00	2.77%	0	\$0.00	NA	0
Total			194	\$39,954,851.99	100%	0	\$0.00		0
31406DBL9		FIRST HORIZON HOME LOAN CORPORATION	59	\$6,170,499.37	95.62%	0	\$0.00	NA	0
		Unavailable	3	\$282,400.00	4.38%	0	\$0.00	NA	0
Total			62	\$6,452,899.37	100%	0	\$0.00		0
31406DBM7		FIRST HORIZON HOME LOAN CORPORATION	96	\$12,793,541.39	97.4%	0	\$0.00	NA	0
		Unavailable	2	\$341,601.00	2.6%	0	\$0.00	NA	0
Total			98	\$13,135,142.39	100%	0	\$0.00		0
31406DBN5		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,077,977.36	92.89%	0	\$0.00	NA	0
		Unavailable	2	\$312,000.00	7.11%	0	\$0.00	NA	0
Total			34	\$4,389,977.36	100%	0	\$0.00		0
31406DBP0		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,614,659.74	100%	0	\$0.00	NA	0
Total			27	\$1,614,659.74	100%	0	\$0.00		0
31406DBQ8		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,079,809.84	89.66%	0	\$0.00	NA	0
		Unavailable	1	\$239,869.09	10.34%	0	\$0.00	NA	0
Total			14	\$2,319,678.93	100%	0	\$0.00		0
31406DD29		GMAC MORTGAGE CORPORATION	66	\$13,705,765.03	40.32%	0	\$0.00	NA	0
		Unavailable	96	\$20,282,938.52	59.68%	0	\$0.00	NA	0
Total			162	\$33,988,703.55	100%	0	\$0.00		0

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31406DD37		GMAC MORTGAGE CORPORATION	72	\$15,948,528.79	46.02%	0	\$0.00	NA	0
		Unavailable	86	\$18,706,183.14	53.98%	0	\$0.00	NA	0
Total			158	\$34,654,711.93	100%	0	\$0.00		0
31406DD45		GMAC MORTGAGE CORPORATION	53	\$5,123,720.60	47.64%	0	\$0.00	NA	0
		Unavailable	58	\$5,632,229.31	52.36%	0	\$0.00	NA	0
Total			111	\$10,755,949.91	100%	0	\$0.00		0
31406DD52		GMAC MORTGAGE CORPORATION	67	\$14,829,512.34	43.09%	0	\$0.00	NA	0
		Unavailable	88	\$19,585,032.35	56.91%	0	\$0.00	NA	0
Total			155	\$34,414,544.69	100%	0	\$0.00		0
31406DD60		GMAC MORTGAGE CORPORATION	29	\$4,899,042.81	28.56%	0	\$0.00	NA	0
		Unavailable	68	\$12,252,883.82	71.44%	0	\$0.00	NA	0
Total			97	\$17,151,926.63	100%	0	\$0.00		0
31406DD78		GMAC MORTGAGE CORPORATION	104	\$21,796,771.15	66.59%	0	\$0.00	NA	0
		Unavailable	55	\$10,936,587.50	33.41%	0	\$0.00	NA	0
Total			159	\$32,733,358.65	100%	0	\$0.00		0
31406DD86		GMAC MORTGAGE CORPORATION	36	\$4,696,670.78	45.25%	0	\$0.00	NA	0
		Unavailable	45	\$5,682,633.77	54.75%	0	\$0.00	NA	0
Total			81	\$10,379,304.55	100%	0	\$0.00		0
31406DD94		GMAC MORTGAGE CORPORATION	4	\$931,639.37	14.39%	0	\$0.00	NA	0
		Unavailable	29	\$5,544,591.22	85.61%	0	\$0.00	NA	0
Total			33	\$6,476,230.59	100%	0	\$0.00		0
31406DDZ6		GMAC MORTGAGE CORPORATION	103	\$6,293,427.41	54.57%	0	\$0.00	NA	0
		Unavailable	86	\$5,239,982.47	45.43%	0	\$0.00	NA	0
Total			189	\$11,533,409.88	100%	0	\$0.00		0
31406DE36		GMAC MORTGAGE CORPORATION	198	\$24,751,135.04	71.36%	0	\$0.00	NA	0
		Unavailable	73	\$9,933,519.06	28.64%	0	\$0.00	NA	0
Total			271	\$34,684,654.10	100%	0	\$0.00		0
31406DE44		GMAC MORTGAGE	17	\$3,507,463.55	46.09%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	19	\$4,102,213.52	53.91%	0	\$0.00	NA	0
Total			36	\$7,609,677.07	100%	0	\$0.00		0
31406DE51		GMAC MORTGAGE CORPORATION	113	\$18,706,790.56	53.69%	0	\$0.00	NA	0
		Unavailable	88	\$16,134,700.70	46.31%	0	\$0.00	NA	0
Total			201	\$34,841,491.26	100%	0	\$0.00		0
31406DE69		GMAC MORTGAGE CORPORATION	92	\$19,520,758.53	56.07%	0	\$0.00	NA	0
		Unavailable	76	\$15,295,109.80	43.93%	0	\$0.00	NA	0
Total			168	\$34,815,868.33	100%	0	\$0.00		0
31406DE77		GMAC MORTGAGE CORPORATION	99	\$21,023,194.37	80.58%	0	\$0.00	NA	0
		Unavailable	23	\$5,068,042.42	19.42%	0	\$0.00	NA	0
Total			122	\$26,091,236.79	100%	0	\$0.00		0
31406DE85		GMAC MORTGAGE CORPORATION	3	\$457,114.95	25.51%	0	\$0.00	NA	0
		Unavailable	9	\$1,334,539.60	74.49%	0	\$0.00	NA	0
Total			12	\$1,791,654.55	100%	0	\$0.00		0
31406DE93		GMAC MORTGAGE CORPORATION	114	\$23,112,654.37	67.38%	0	\$0.00	NA	0
		Unavailable	58	\$11,189,175.39	32.62%	0	\$0.00	NA	0
Total			172	\$34,301,829.76	100%	0	\$0.00		0
31406DEA0		GMAC MORTGAGE CORPORATION	113	\$18,027,065.22	51.9%	0	\$0.00	NA	0
		Unavailable	90	\$16,704,099.69	48.1%	0	\$0.00	NA	0
Total			203	\$34,731,164.91	100%	0	\$0.00		0
31406DEB8		GMAC MORTGAGE CORPORATION	93	\$19,067,345.59	54.77%	0	\$0.00	NA	0
		Unavailable	72	\$15,746,982.72	45.23%	0	\$0.00	NA	0
Total			165	\$34,814,328.31	100%	0	\$0.00		0
31406DEC6		GMAC MORTGAGE CORPORATION	5	\$815,800.00	12.57%	0	\$0.00	NA	0
		Unavailable	26	\$5,675,932.65	87.43%	0	\$0.00	NA	0
Total			31	\$6,491,732.65	100%	0	\$0.00		0
31406DED4		GMAC MORTGAGE CORPORATION	73	\$16,400,846.90	47.45%	0	\$0.00	NA	0

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		Unavailable	81	\$18,167,023.71	52.55%	0	\$0.00	NA	0
Total			154	\$34,567,870.61	100%	0	\$0.00		0
31406DEF9		GMAC MORTGAGE CORPORATION	71	\$15,038,027.25	43.34%	0	\$0.00	NA	0
		Unavailable	85	\$19,661,895.58	56.66%	0	\$0.00	NA	0
Total			156	\$34,699,922.83	100%	0	\$0.00		0
31406DEG7		GMAC MORTGAGE CORPORATION	51	\$9,729,223.75	52.97%	0	\$0.00	NA	0
		Unavailable	41	\$8,636,980.70	47.03%	0	\$0.00	NA	0
Total			92	\$18,366,204.45	100%	0	\$0.00		0
31406DEH5		GMAC MORTGAGE CORPORATION	71	\$15,883,327.19	45.32%	0	\$0.00	NA	0
		Unavailable	80	\$19,163,318.95	54.68%	0	\$0.00	NA	0
Total			151	\$35,046,646.14	100%	0	\$0.00		0
31406DEJ1		GMAC MORTGAGE CORPORATION	72	\$8,308,275.25	41.36%	0	\$0.00	NA	0
		Unavailable	80	\$11,779,948.55	58.64%	0	\$0.00	NA	0
Total			152	\$20,088,223.80	100%	0	\$0.00		0
31406DEK8		GMAC MORTGAGE CORPORATION	68	\$15,150,705.85	43.46%	0	\$0.00	NA	0
		Unavailable	83	\$19,707,366.58	56.54%	0	\$0.00	NA	0
Total			151	\$34,858,072.43	100%	0	\$0.00		0
31406DEL6		GMAC MORTGAGE CORPORATION	77	\$16,203,656.68	47.03%	0	\$0.00	NA	0
		Unavailable	78	\$18,253,530.77	52.97%	0	\$0.00	NA	0
Total			155	\$34,457,187.45	100%	0	\$0.00		0
31406DEM4		Unavailable	168	\$30,147,653.82	100%	0	\$0.00	NA	0
Total			168	\$30,147,653.82	100%	0	\$0.00		0
31406DEN2		Unavailable	71	\$12,628,252.61	100%	0	\$0.00	NA	0
Total			71	\$12,628,252.61	100%	0	\$0.00		0
31406DEP7		GMAC MORTGAGE CORPORATION	75	\$15,133,933.72	44.27%	0	\$0.00	NA	0
		Unavailable	88	\$19,050,907.14	55.73%	0	\$0.00	NA	0
Total			163	\$34,184,840.86	100%	0	\$0.00		0
31406DEQ5		GMAC MORTGAGE CORPORATION	48	\$9,839,142.38	53.26%	0	\$0.00	NA	0

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		Unavailable	49	\$8,633,472.46	46.74%	0	\$0.00	NA	0
Total			97	\$18,472,614.84	100%	0	\$0.00		0
31406DER3		GMAC MORTGAGE CORPORATION	107	\$17,061,575.11	89.21%	0	\$0.00	NA	0
		Unavailable	12	\$2,062,943.22	10.79%	0	\$0.00	NA	0
Total			119	\$19,124,518.33	100%	0	\$0.00		0
31406DET9		GMAC MORTGAGE CORPORATION	26	\$5,130,256.74	14.63%	0	\$0.00	NA	0
		Unavailable	135	\$29,929,408.44	85.37%	0	\$0.00	NA	0
Total			161	\$35,059,665.18	100%	0	\$0.00		0
31406DEU6		GMAC MORTGAGE CORPORATION	106	\$13,487,666.45	62.19%	0	\$0.00	NA	0
		Unavailable	52	\$8,201,344.12	37.81%	0	\$0.00	NA	0
Total			158	\$21,689,010.57	100%	0	\$0.00		0
31406DEV4		GMAC MORTGAGE CORPORATION	88	\$14,300,722.14	62.03%	0	\$0.00	NA	0
		Unavailable	51	\$8,754,371.94	37.97%	0	\$0.00	NA	0
Total			139	\$23,055,094.08	100%	0	\$0.00		0
31406DEW2		GMAC MORTGAGE CORPORATION	175	\$22,308,874.13	64.05%	0	\$0.00	NA	0
		Unavailable	100	\$12,521,315.58	35.95%	0	\$0.00	NA	0
Total			275	\$34,830,189.71	100%	0	\$0.00		0
31406DEX0		GMAC MORTGAGE CORPORATION	145	\$11,703,791.26	52.83%	0	\$0.00	NA	0
		Unavailable	115	\$10,448,403.21	47.17%	0	\$0.00	NA	0
Total			260	\$22,152,194.47	100%	0	\$0.00		0
31406DEY8		GMAC MORTGAGE CORPORATION	167	\$19,882,596.91	57.78%	0	\$0.00	NA	0
		Unavailable	108	\$14,526,746.74	42.22%	0	\$0.00	NA	0
Total			275	\$34,409,343.65	100%	0	\$0.00		0
31406DEZ5		GMAC MORTGAGE CORPORATION	150	\$18,286,056.49	56.63%	0	\$0.00	NA	0
		Unavailable	100	\$14,004,880.08	43.37%	0	\$0.00	NA	0
Total			250	\$32,290,936.57	100%	0	\$0.00		0
31406DF35		GMAC MORTGAGE CORPORATION	23	\$4,284,440.29	94.14%	0	\$0.00	NA	0
		Unavailable	1	\$266,550.00	5.86%	0	\$0.00	NA	0

Total			24	\$4,550,990.29	100%	0	\$0.00		0
31406DF43		GMAC MORTGAGE CORPORATION	25	\$4,631,869.48	95.8%	0	\$0.00	NA	0
		Unavailable	1	\$203,000.00	4.2%	0	\$0.00	NA	0
Total			26	\$4,834,869.48	100%	0	\$0.00		0
31406DF50		GMAC MORTGAGE CORPORATION	31	\$5,077,974.21	95.88%	0	\$0.00	NA	0
		Unavailable	2	\$218,287.64	4.12%	0	\$0.00	NA	0
Total			33	\$5,296,261.85	100%	0	\$0.00		0
31406DF68		GMAC MORTGAGE CORPORATION	6	\$1,181,058.34	86.02%	0	\$0.00	NA	0
		Unavailable	2	\$192,000.00	13.98%	0	\$0.00	NA	0
Total			8	\$1,373,058.34	100%	0	\$0.00		0
31406DF76		GMAC MORTGAGE CORPORATION	96	\$20,441,416.80	77.72%	0	\$0.00	NA	0
		Unavailable	28	\$5,859,008.34	22.28%	0	\$0.00	NA	0
Total			124	\$26,300,425.14	100%	0	\$0.00		0
31406DF84		Unavailable	44	\$7,921,733.10	100%	0	\$0.00	NA	0
Total			44	\$7,921,733.10	100%	0	\$0.00		0
31406DF92		GMAC MORTGAGE CORPORATION	1	\$77,211.44	3.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,907,168.57	96.11%	0	\$0.00	NA	0
Total			12	\$1,984,380.01	100%	0	\$0.00		0
31406DFA9		GMAC MORTGAGE CORPORATION	77	\$16,101,139.05	46.66%	0	\$0.00	NA	0
		Unavailable	94	\$18,405,678.65	53.34%	0	\$0.00	NA	0
Total			171	\$34,506,817.70	100%	0	\$0.00		0
31406DFB7		GMAC MORTGAGE CORPORATION	71	\$15,694,774.82	45.57%	0	\$0.00	NA	0
		Unavailable	88	\$18,746,238.30	54.43%	0	\$0.00	NA	0
Total			159	\$34,441,013.12	100%	0	\$0.00		0
31406DFC5		GMAC MORTGAGE CORPORATION	204	\$25,659,841.58	74.67%	0	\$0.00	NA	0
		Unavailable	61	\$8,702,992.41	25.33%	0	\$0.00	NA	0
Total			265	\$34,362,833.99	100%	0	\$0.00		0
31406DFD3			64	\$12,619,569.40	35.97%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	103	\$22,463,068.65	64.03%	0	\$0.00	NA	0
Total			167	\$35,082,638.05	100%	0	\$0.00		0
31406DFE1		GMAC MORTGAGE CORPORATION	85	\$15,667,519.16	45.01%	0	\$0.00	NA	0
		Unavailable	87	\$19,139,915.53	54.99%	0	\$0.00	NA	0
Total			172	\$34,807,434.69	100%	0	\$0.00		0
31406DFE8		GMAC MORTGAGE CORPORATION	19	\$4,126,794.55	27.82%	0	\$0.00	NA	0
		Unavailable	49	\$10,704,924.68	72.18%	0	\$0.00	NA	0
Total			68	\$14,831,719.23	100%	0	\$0.00		0
31406DFG6		GMAC MORTGAGE CORPORATION	98	\$12,758,958.19	46.85%	0	\$0.00	NA	0
		Unavailable	111	\$14,474,384.00	53.15%	0	\$0.00	NA	0
Total			209	\$27,233,342.19	100%	0	\$0.00		0
31406DFH4		GMAC MORTGAGE CORPORATION	46	\$9,413,177.87	33.49%	0	\$0.00	NA	0
		Unavailable	87	\$18,693,973.71	66.51%	0	\$0.00	NA	0
Total			133	\$28,107,151.58	100%	0	\$0.00		0
31406DFJ0		GMAC MORTGAGE CORPORATION	123	\$27,166,808.46	75.82%	0	\$0.00	NA	0
		Unavailable	41	\$8,664,510.60	24.18%	0	\$0.00	NA	0
Total			164	\$35,831,319.06	100%	0	\$0.00		0
31406DFK7		GMAC MORTGAGE CORPORATION	70	\$14,229,961.21	40.82%	0	\$0.00	NA	0
		Unavailable	95	\$20,632,949.49	59.18%	0	\$0.00	NA	0
Total			165	\$34,862,910.70	100%	0	\$0.00		0
31406DFL5		GMAC MORTGAGE CORPORATION	40	\$8,723,831.29	35.57%	0	\$0.00	NA	0
		Unavailable	68	\$15,799,824.11	64.43%	0	\$0.00	NA	0
Total			108	\$24,523,655.40	100%	0	\$0.00		0
31406DFM3		GMAC MORTGAGE CORPORATION	136	\$23,689,143.32	68.06%	0	\$0.00	NA	0
		Unavailable	63	\$11,114,947.03	31.94%	0	\$0.00	NA	0
Total			199	\$34,804,090.35	100%	0	\$0.00		0
31406DFN1		GMAC MORTGAGE	173	\$22,051,814.68	63.66%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	91	\$12,586,957.09	36.34%	0	\$0.00	NA	0
Total			264	\$34,638,771.77	100%	0	\$0.00		0
31406DFP6		GMAC MORTGAGE CORPORATION	4	\$580,387.94	31.61%	0	\$0.00	NA	0
		Unavailable	10	\$1,255,721.05	68.39%	0	\$0.00	NA	0
Total			14	\$1,836,108.99	100%	0	\$0.00		0
31406DFQ4		GMAC MORTGAGE CORPORATION	103	\$14,209,053.69	52.68%	0	\$0.00	NA	0
		Unavailable	86	\$12,761,798.29	47.32%	0	\$0.00	NA	0
Total			189	\$26,970,851.98	100%	0	\$0.00		0
31406DFR2		GMAC MORTGAGE CORPORATION	58	\$7,107,033.75	33.13%	0	\$0.00	NA	0
		Unavailable	116	\$14,344,149.87	66.87%	0	\$0.00	NA	0
Total			174	\$21,451,183.62	100%	0	\$0.00		0
31406DFS0		GMAC MORTGAGE CORPORATION	77	\$11,496,561.24	46.66%	0	\$0.00	NA	0
		Unavailable	99	\$13,140,776.32	53.34%	0	\$0.00	NA	0
Total			176	\$24,637,337.56	100%	0	\$0.00		0
31406DFT8		GMAC MORTGAGE CORPORATION	27	\$2,922,862.66	25.12%	0	\$0.00	NA	0
		Unavailable	69	\$8,711,106.92	74.88%	0	\$0.00	NA	0
Total			96	\$11,633,969.58	100%	0	\$0.00		0
31406DFU5		GMAC MORTGAGE CORPORATION	28	\$3,722,517.35	74.42%	0	\$0.00	NA	0
		Unavailable	14	\$1,279,393.85	25.58%	0	\$0.00	NA	0
Total			42	\$5,001,911.20	100%	0	\$0.00		0
31406DFV3		GMAC MORTGAGE CORPORATION	20	\$1,542,459.18	46.32%	0	\$0.00	NA	0
		Unavailable	18	\$1,787,749.93	53.68%	0	\$0.00	NA	0
Total			38	\$3,330,209.11	100%	0	\$0.00		0
31406DFY7		GMAC MORTGAGE CORPORATION	8	\$979,985.21	80.06%	0	\$0.00	NA	0
		Unavailable	2	\$244,103.92	19.94%	0	\$0.00	NA	0
Total			10	\$1,224,089.13	100%	0	\$0.00		0
31406DFZ4		GMAC MORTGAGE CORPORATION	112	\$14,288,643.19	67.42%	0	\$0.00	NA	0

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		Unavailable	55	\$6,905,856.49	32.58%	0	\$0.00	NA	0
Total			167	\$21,194,499.68	100%	0	\$0.00		0
31406DGA8		GMAC MORTGAGE CORPORATION	121	\$20,131,816.51	57.97%	0	\$0.00	NA	0
		Unavailable	84	\$14,598,051.54	42.03%	0	\$0.00	NA	0
Total			205	\$34,729,868.05	100%	0	\$0.00		0
31406DGB6		GMAC MORTGAGE CORPORATION	58	\$9,717,444.27	38.85%	0	\$0.00	NA	0
		Unavailable	90	\$15,293,980.54	61.15%	0	\$0.00	NA	0
Total			148	\$25,011,424.81	100%	0	\$0.00		0
31406DGC4		GMAC MORTGAGE CORPORATION	101	\$17,872,221.30	71.48%	0	\$0.00	NA	0
		Unavailable	36	\$7,130,361.64	28.52%	0	\$0.00	NA	0
Total			137	\$25,002,582.94	100%	0	\$0.00		0
31406DGD2		GMAC MORTGAGE CORPORATION	94	\$15,319,068.57	61.27%	0	\$0.00	NA	0
		Unavailable	47	\$9,682,264.30	38.73%	0	\$0.00	NA	0
Total			141	\$25,001,332.87	100%	0	\$0.00		0
31406DGE0		GMAC MORTGAGE CORPORATION	94	\$19,936,805.67	67.85%	0	\$0.00	NA	0
		Unavailable	43	\$9,448,028.56	32.15%	0	\$0.00	NA	0
Total			137	\$29,384,834.23	100%	0	\$0.00		0
31406DGF7		GMAC MORTGAGE CORPORATION	66	\$13,402,044.87	41.08%	0	\$0.00	NA	0
		Unavailable	92	\$19,222,059.10	58.92%	0	\$0.00	NA	0
Total			158	\$32,624,103.97	100%	0	\$0.00		0
31406DGG5		GMAC MORTGAGE CORPORATION	8	\$1,589,979.87	56.29%	0	\$0.00	NA	0
		Unavailable	6	\$1,234,780.36	43.71%	0	\$0.00	NA	0
Total			14	\$2,824,760.23	100%	0	\$0.00		0
31406DGH3		GMAC MORTGAGE CORPORATION	111	\$16,843,518.66	48.34%	0	\$0.00	NA	0
		Unavailable	102	\$18,003,623.79	51.66%	0	\$0.00	NA	0
Total			213	\$34,847,142.45	100%	0	\$0.00		0
31406DGJ9		GMAC MORTGAGE CORPORATION	206	\$23,517,325.33	68.76%	0	\$0.00	NA	0
		Unavailable	75	\$10,684,900.13	31.24%	0	\$0.00	NA	0

Total			281	\$34,202,225.46	100%	0	\$0.00		0
31406DGK6		GMAC MORTGAGE CORPORATION	20	\$3,713,407.00	17.56%	0	\$0.00	NA	0
		Unavailable	83	\$17,432,271.53	82.44%	0	\$0.00	NA	0
Total			103	\$21,145,678.53	100%	0	\$0.00		0
31406DGL4		GMAC MORTGAGE CORPORATION	49	\$8,590,269.34	47.38%	0	\$0.00	NA	0
		Unavailable	49	\$9,539,758.31	52.62%	0	\$0.00	NA	0
Total			98	\$18,130,027.65	100%	0	\$0.00		0
31406DGM2		GMAC MORTGAGE CORPORATION	22	\$4,449,384.48	24.38%	0	\$0.00	NA	0
		Unavailable	70	\$13,801,483.58	75.62%	0	\$0.00	NA	0
Total			92	\$18,250,868.06	100%	0	\$0.00		0
31406DGN0		GMAC MORTGAGE CORPORATION	127	\$20,498,628.85	59.23%	0	\$0.00	NA	0
		Unavailable	84	\$14,112,568.80	40.77%	0	\$0.00	NA	0
Total			211	\$34,611,197.65	100%	0	\$0.00		0
31406DGP5		GMAC MORTGAGE CORPORATION	34	\$6,007,566.20	59.15%	0	\$0.00	NA	0
		Unavailable	24	\$4,149,105.78	40.85%	0	\$0.00	NA	0
Total			58	\$10,156,671.98	100%	0	\$0.00		0
31406DGG3		GMAC MORTGAGE CORPORATION	112	\$19,619,306.91	56.56%	0	\$0.00	NA	0
		Unavailable	96	\$15,067,454.06	43.44%	0	\$0.00	NA	0
Total			208	\$34,686,760.97	100%	0	\$0.00		0
31406DGR1		GMAC MORTGAGE CORPORATION	40	\$7,980,114.00	43.64%	0	\$0.00	NA	0
		Unavailable	50	\$10,305,266.46	56.36%	0	\$0.00	NA	0
Total			90	\$18,285,380.46	100%	0	\$0.00		0
31406DGS9		GMAC MORTGAGE CORPORATION	38	\$4,798,063.60	50.32%	0	\$0.00	NA	0
		Unavailable	40	\$4,737,659.97	49.68%	0	\$0.00	NA	0
Total			78	\$9,535,723.57	100%	0	\$0.00		0
31406DGT7		GMAC MORTGAGE CORPORATION	37	\$5,872,695.90	69.96%	0	\$0.00	NA	0
		Unavailable	17	\$2,521,231.12	30.04%	0	\$0.00	NA	0
Total			54	\$8,393,927.02	100%	0	\$0.00		0

31406DH58		CITIZENS MORTGAGE CORPORATION	18	\$2,047,817.87	100%	0	\$0.00	NA	0
Total			18	\$2,047,817.87	100%	0	\$0.00		0
31406DH66		CITIZENS MORTGAGE CORPORATION	19	\$2,316,935.76	100%	0	\$0.00	NA	0
Total			19	\$2,316,935.76	100%	0	\$0.00		0
31406DH74		CITIZENS MORTGAGE CORPORATION	23	\$4,398,818.51	100%	0	\$0.00	NA	0
Total			23	\$4,398,818.51	100%	0	\$0.00		0
31406DH82		CITIZENS MORTGAGE CORPORATION	36	\$7,153,830.44	100%	0	\$0.00	NA	0
Total			36	\$7,153,830.44	100%	0	\$0.00		0
31406DH90		CITIZENS MORTGAGE CORPORATION	30	\$7,193,990.41	100%	0	\$0.00	NA	0
Total			30	\$7,193,990.41	100%	0	\$0.00		0
31406DHJ8		NAVY FEDERAL CREDIT UNION	13	\$2,572,140.00	100%	0	\$0.00	NA	0
Total			13	\$2,572,140.00	100%	0	\$0.00		0
31406DJA5		CITIZENS MORTGAGE CORPORATION	14	\$1,826,372.88	100%	0	\$0.00	NA	0
Total			14	\$1,826,372.88	100%	0	\$0.00		0
31406DJC1		CITIZENS MORTGAGE CORPORATION	68	\$6,051,442.76	100%	0	\$0.00	NA	0
Total			68	\$6,051,442.76	100%	0	\$0.00		0
31406DJD9		CITIZENS MORTGAGE CORPORATION	144	\$12,551,167.30	100%	0	\$0.00	NA	0
Total			144	\$12,551,167.30	100%	0	\$0.00		0
31406DJE7		CITIZENS MORTGAGE CORPORATION	103	\$9,833,117.78	100%	0	\$0.00	NA	0
Total			103	\$9,833,117.78	100%	0	\$0.00		0
31406DK21		Unavailable	72	\$16,141,735.60	100%	0	\$0.00	NA	0
Total			72	\$16,141,735.60	100%	0	\$0.00		0
31406DKY1		Unavailable	6	\$1,261,576.71	100%	0	\$0.00	NA	0
Total			6	\$1,261,576.71	100%	0	\$0.00		0

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31406DKZ8	OHIO SAVINGS BANK	5	\$998,108.64	3.31%	0	\$0.00	NA	0
	Unavailable	118	\$29,113,643.31	96.69%	0	\$0.00	NA	0
Total		123	\$30,111,751.95	100%	0	\$0.00		0
31406DLQ7	OHIO SAVINGS BANK	16	\$3,326,251.40	2.7%	0	\$0.00	NA	0
	Unavailable	490	\$119,861,447.26	97.3%	0	\$0.00	NA	0
Total		506	\$123,187,698.66	100%	0	\$0.00		0
31406DLR5	OHIO SAVINGS BANK	8	\$1,493,680.53	0.81%	0	\$0.00	NA	0
	Unavailable	820	\$182,224,670.41	99.19%	0	\$0.00	NA	0
Total		828	\$183,718,350.94	100%	0	\$0.00		0
31406DLS3	OHIO SAVINGS BANK	2	\$332,747.04	2.6%	0	\$0.00	NA	0
	Unavailable	69	\$12,479,427.16	97.4%	0	\$0.00	NA	0
Total		71	\$12,812,174.20	100%	0	\$0.00		0
31406DMN3	Unavailable	18	\$1,158,470.46	100%	0	\$0.00	NA	0
Total		18	\$1,158,470.46	100%	0	\$0.00		0
31406DMY9	OHIO SAVINGS BANK	14	\$892,296.07	44.28%	0	\$0.00	NA	0
	Unavailable	16	\$1,122,858.52	55.72%	0	\$0.00	NA	0
Total		30	\$2,015,154.59	100%	0	\$0.00		0
31406DMZ6	OHIO SAVINGS BANK	2	\$102,844.45	1.44%	0	\$0.00	NA	0
	Unavailable	103	\$7,055,639.95	98.56%	0	\$0.00	NA	0
Total		105	\$7,158,484.40	100%	0	\$0.00		0
31406DNA0	OHIO SAVINGS BANK	9	\$848,248.67	22.36%	0	\$0.00	NA	0
	Unavailable	31	\$2,944,589.88	77.64%	0	\$0.00	NA	0
Total		40	\$3,792,838.55	100%	0	\$0.00		0
31406DNB8	Unavailable	45	\$4,201,161.67	100%	0	\$0.00	NA	0
Total		45	\$4,201,161.67	100%	0	\$0.00		0
31406DNM4	OHIO SAVINGS BANK	17	\$1,705,857.51	35.07%	0	\$0.00	NA	0
	Unavailable	32	\$3,158,692.12	64.93%	0	\$0.00	NA	0
Total		49	\$4,864,549.63	100%	0	\$0.00		0
31406DNN2	OHIO SAVINGS BANK	4	\$394,272.68	2.63%	0	\$0.00	NA	0
	Unavailable	148	\$14,588,179.67	97.37%	0	\$0.00	NA	0
Total		152	\$14,982,452.35	100%	0	\$0.00		0
31406DNP7	Unavailable	12	\$1,133,628.97	100%	0	\$0.00	NA	0
Total		12	\$1,133,628.97	100%	0	\$0.00		0

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31406DNX0	OHIO SAVINGS BANK	5	\$624,352.94	10.54%	0	\$0.00	NA	0
	Unavailable	39	\$5,301,360.51	89.46%	0	\$0.00	NA	0
Total		44	\$5,925,713.45	100%	0	\$0.00		0
31406DNY8	Unavailable	39	\$5,011,668.79	100%	0	\$0.00	NA	0
Total		39	\$5,011,668.79	100%	0	\$0.00		0
31406DPA8	OHIO SAVINGS BANK	16	\$1,968,322.23	12.87%	0	\$0.00	NA	0
	Unavailable	100	\$13,330,473.24	87.13%	0	\$0.00	NA	0
Total		116	\$15,298,795.47	100%	0	\$0.00		0
31406DPB6	OHIO SAVINGS BANK	4	\$499,402.72	1.4%	0	\$0.00	NA	0
	Unavailable	268	\$35,284,382.59	98.6%	0	\$0.00	NA	0
Total		272	\$35,783,785.31	100%	0	\$0.00		0
31406DPC4	Unavailable	13	\$1,668,487.66	100%	0	\$0.00	NA	0
Total		13	\$1,668,487.66	100%	0	\$0.00		0
31406DQ90	OHIO SAVINGS BANK	2	\$204,073.10	2.9%	0	\$0.00	NA	0
	Unavailable	48	\$6,828,943.48	97.1%	0	\$0.00	NA	0
Total		50	\$7,033,016.58	100%	0	\$0.00		0
31406DQJ8	Unavailable	10	\$1,868,723.82	100%	0	\$0.00	NA	0
Total		10	\$1,868,723.82	100%	0	\$0.00		0
31406DQK5	OHIO SAVINGS BANK	1	\$113,891.83	0.94%	0	\$0.00	NA	0
	Unavailable	85	\$12,062,501.61	99.06%	0	\$0.00	NA	0
Total		86	\$12,176,393.44	100%	0	\$0.00		0
31406DQL3	Unavailable	31	\$4,097,489.48	100%	0	\$0.00	NA	0
Total		31	\$4,097,489.48	100%	0	\$0.00		0
31406DRA6	Unavailable	34	\$4,328,234.23	100%	0	\$0.00	NA	0
Total		34	\$4,328,234.23	100%	0	\$0.00		0
31406DS80	Unavailable	10	\$1,543,237.39	100%	0	\$0.00	NA	0
Total		10	\$1,543,237.39	100%	0	\$0.00		0
31406DSL1	OHIO SAVINGS BANK	3	\$290,207.14	3.28%	0	\$0.00	NA	0
	Unavailable	55	\$8,547,385.09	96.72%	0	\$0.00	NA	0
Total		58	\$8,837,592.23	100%	0	\$0.00		0
31406DSM9	Unavailable	73	\$9,523,138.08	100%	0	\$0.00	NA	0
Total		73	\$9,523,138.08	100%	0	\$0.00		0

31406DT48	OHIO SAVINGS BANK	2	\$309,719.51	4.35%	0	\$0.00	NA	0
	Unavailable	36	\$6,809,543.69	95.65%	0	\$0.00	NA	0
Total		38	\$7,119,263.20	100%	0	\$0.00		0
31406DT55	OHIO SAVINGS BANK	1	\$85,688.20	0.97%	0	\$0.00	NA	0
	Unavailable	58	\$8,709,787.36	99.03%	0	\$0.00	NA	0
Total		59	\$8,795,475.56	100%	0	\$0.00		0
31406DT63	OHIO SAVINGS BANK	1	\$59,581.92	2.19%	0	\$0.00	NA	0
	Unavailable	19	\$2,655,256.31	97.81%	0	\$0.00	NA	0
Total		20	\$2,714,838.23	100%	0	\$0.00		0
31406DUG9	OHIO SAVINGS BANK	1	\$105,481.67	9.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,025,677.42	90.67%	0	\$0.00	NA	0
Total		6	\$1,131,159.09	100%	0	\$0.00		0
31406DUH7	OHIO SAVINGS BANK	6	\$753,148.95	2.99%	0	\$0.00	NA	0
	Unavailable	115	\$24,443,109.06	97.01%	0	\$0.00	NA	0
Total		121	\$25,196,258.01	100%	0	\$0.00		0
31406DUJ3	OHIO SAVINGS BANK	2	\$208,989.63	0.36%	0	\$0.00	NA	0
	Unavailable	285	\$57,980,392.92	99.64%	0	\$0.00	NA	0
Total		287	\$58,189,382.55	100%	0	\$0.00		0
31406DUK0	OHIO SAVINGS BANK	1	\$101,815.08	0.67%	0	\$0.00	NA	0
	Unavailable	96	\$15,011,643.27	99.33%	0	\$0.00	NA	0
Total		97	\$15,113,458.35	100%	0	\$0.00		0
31406DUL8	OHIO SAVINGS BANK	1	\$69,826.83	1.91%	0	\$0.00	NA	0
	Unavailable	27	\$3,588,435.53	98.09%	0	\$0.00	NA	0
Total		28	\$3,658,262.36	100%	0	\$0.00		0
31406DVA1	Unavailable	19	\$3,373,098.82	100%	0	\$0.00	NA	0
Total		19	\$3,373,098.82	100%	0	\$0.00		0
31406DVB9	Unavailable	21	\$3,793,162.80	100%	0	\$0.00	NA	0
Total		21	\$3,793,162.80	100%	0	\$0.00		0
31406DWA0	Unavailable	67	\$13,508,771.95	100%	0	\$0.00	NA	0
Total		67	\$13,508,771.95	100%	0	\$0.00		0
31406DWB8	Unavailable	13	\$2,394,868.56	100%	0	\$0.00	NA	0
Total		13	\$2,394,868.56	100%	0	\$0.00		0

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31406DWU6	BANK OF AMERICA NA	33	\$7,597,733.77	77.63%	0	\$0.00	NA	0
	Unavailable	10	\$2,188,848.18	22.37%	0	\$0.00	NA	0
Total		43	\$9,786,581.95	100%	0	\$0.00		0
31406D WV4	BANK OF AMERICA NA	15	\$3,037,312.95	90.13%	0	\$0.00	NA	0
	Unavailable	2	\$332,500.00	9.87%	0	\$0.00	NA	0
Total		17	\$3,369,812.95	100%	0	\$0.00		0
31406D WW2	BANK OF AMERICA NA	20	\$3,103,643.77	69.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,361,090.00	30.49%	0	\$0.00	NA	0
Total		28	\$4,464,733.77	100%	0	\$0.00		0
31406D XB7	BANK OF AMERICA NA	17	\$2,331,191.12	82.77%	0	\$0.00	NA	0
	Unavailable	5	\$485,150.00	17.23%	0	\$0.00	NA	0
Total		22	\$2,816,341.12	100%	0	\$0.00		0
31406D XC5	BANK OF AMERICA NA	15	\$1,451,375.00	82.98%	0	\$0.00	NA	0
	Unavailable	3	\$297,600.00	17.02%	0	\$0.00	NA	0
Total		18	\$1,748,975.00	100%	0	\$0.00		0
31406D XD3	BANK OF AMERICA NA	17	\$2,232,761.34	84.86%	0	\$0.00	NA	0
	Unavailable	3	\$398,460.00	15.14%	0	\$0.00	NA	0
Total		20	\$2,631,221.34	100%	0	\$0.00		0
31406D XE1	BANK OF AMERICA NA	36	\$6,057,156.15	76.2%	0	\$0.00	NA	0
	Unavailable	15	\$1,891,649.85	23.8%	0	\$0.00	NA	0
Total		51	\$7,948,806.00	100%	0	\$0.00		0
31406D XS0	Unavailable	12	\$1,742,350.00	100%	0	\$0.00	NA	0
Total		12	\$1,742,350.00	100%	0	\$0.00		0
31406D XT8	BANK OF AMERICA NA	1	\$89,000.00	4.35%	0	\$0.00	NA	0
	Unavailable	16	\$1,957,824.00	95.65%	0	\$0.00	NA	0
Total		17	\$2,046,824.00	100%	0	\$0.00		0
31406D Y42	SELF-HELP VENTURES FUND	31	\$4,007,024.75	100%	0	\$0.00	NA	0
Total		31	\$4,007,024.75	100%	0	\$0.00		0
31406D Y59	SELF-HELP VENTURES FUND	70	\$8,953,557.42	100%	0	\$0.00	NA	0
Total		70	\$8,953,557.42	100%	0	\$0.00		0
31406D Y67	SELF-HELP VENTURES FUND	69	\$8,901,573.35	100%	0	\$0.00	NA	0
Total		69	\$8,901,573.35	100%	0	\$0.00		0

31406DY75	SELF-HELP VENTURES FUND	119	\$16,736,088.98	100%	0	\$0.00	NA	0
Total		119	\$16,736,088.98	100%	0	\$0.00		0
31406DY83	SELF-HELP VENTURES FUND	33	\$4,720,944.12	100%	0	\$0.00	NA	0
Total		33	\$4,720,944.12	100%	0	\$0.00		0
31406DY91	SELF-HELP VENTURES FUND	6	\$649,668.00	100%	0	\$0.00	NA	0
Total		6	\$649,668.00	100%	0	\$0.00		0
31406DYE0	BANK OF AMERICA NA	195	\$36,562,781.50	72.41%	0	\$0.00	NA	0
	Unavailable	71	\$13,931,326.56	27.59%	0	\$0.00	NA	0
Total		266	\$50,494,108.06	100%	0	\$0.00		0
31406DYF7	BANK OF AMERICA NA	222	\$39,663,164.40	78.55%	0	\$0.00	NA	0
	Unavailable	52	\$10,834,049.74	21.45%	0	\$0.00	NA	0
Total		274	\$50,497,214.14	100%	0	\$0.00		0
31406DYG5	BANK OF AMERICA NA	340	\$62,909,005.49	62.6%	0	\$0.00	NA	0
	Unavailable	175	\$37,590,089.36	37.4%	0	\$0.00	NA	0
Total		515	\$100,499,094.85	100%	0	\$0.00		0
31406DYH3	BANK OF AMERICA NA	282	\$51,284,673.41	67.65%	0	\$0.00	NA	0
	Unavailable	109	\$24,520,431.55	32.35%	0	\$0.00	NA	0
Total		391	\$75,805,104.96	100%	0	\$0.00		0
31406DYJ9	BANK OF AMERICA NA	77	\$14,083,875.77	69.78%	0	\$0.00	NA	0
	Unavailable	28	\$6,100,131.38	30.22%	0	\$0.00	NA	0
Total		105	\$20,184,007.15	100%	0	\$0.00		0
31406DYK6	BANK OF AMERICA NA	122	\$21,235,193.38	70.14%	0	\$0.00	NA	0
	Unavailable	41	\$9,040,623.43	29.86%	0	\$0.00	NA	0
Total		163	\$30,275,816.81	100%	0	\$0.00		0
31406DYN0	BANK OF AMERICA NA	198	\$32,846,240.96	81.35%	0	\$0.00	NA	0
	Unavailable	34	\$7,529,797.83	18.65%	0	\$0.00	NA	0
Total		232	\$40,376,038.79	100%	0	\$0.00		0
31406DYP5	BANK OF AMERICA NA	54	\$7,927,825.65	71.51%	0	\$0.00	NA	0
	Unavailable	13	\$3,158,177.47	28.49%	0	\$0.00	NA	0
Total		67	\$11,086,003.12	100%	0	\$0.00		0
31406DYQ3	BANK OF AMERICA NA	153	\$29,754,120.12	59.2%	0	\$0.00	NA	0

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		Unavailable	107	\$20,503,258.63	40.8%	0	\$0.00	NA	0
Total			260	\$50,257,378.75	100%	0	\$0.00		0
31406DZC3		SELF-HELP VENTURES FUND	16	\$2,345,807.80	100%	1	\$150,776.60	NA	0
Total			16	\$2,345,807.80	100%	1	\$150,776.60		0
31406DZD1		SELF-HELP VENTURES FUND	10	\$968,560.65	100%	0	\$0.00	NA	0
Total			10	\$968,560.65	100%	0	\$0.00		0
31406DZE9		SELF-HELP VENTURES FUND	7	\$621,599.48	100%	0	\$0.00	NA	0
Total			7	\$621,599.48	100%	0	\$0.00		0
31406DZF6		BANKFINANCIAL FSB	4	\$589,564.00	41.3%	0	\$0.00	NA	0
		Unavailable	3	\$837,800.00	58.7%	0	\$0.00	NA	0
Total			7	\$1,427,364.00	100%	0	\$0.00		0
31406DZG4		BANKFINANCIAL FSB	16	\$4,008,412.48	63.95%	0	\$0.00	NA	0
		Unavailable	10	\$2,259,533.58	36.05%	0	\$0.00	NA	0
Total			26	\$6,267,946.06	100%	0	\$0.00		0
31406E4J0		U.S. BANK N.A.	1	\$53,301.42	100%	0	\$0.00	NA	0
Total			1	\$53,301.42	100%	0	\$0.00		0
31406E4T8		PULTE MORTGAGE, L.L.C.	28	\$5,000,285.00	100%	0	\$0.00	NA	0
Total			28	\$5,000,285.00	100%	0	\$0.00		0
31406E4U5		PULTE MORTGAGE, L.L.C.	33	\$6,000,332.00	100%	0	\$0.00	NA	0
Total			33	\$6,000,332.00	100%	0	\$0.00		0
31406E4V3		PULTE MORTGAGE, L.L.C.	32	\$4,999,512.00	100%	0	\$0.00	NA	0
Total			32	\$4,999,512.00	100%	0	\$0.00		0
31406E6V1		Unavailable	9	\$1,968,887.83	100%	0	\$0.00	NA	0
Total			9	\$1,968,887.83	100%	0	\$0.00		0
31406E6W9		BANKUNITED, FEDERAL SAVINGS BANK	4	\$748,400.00	16%	0	\$0.00	NA	0
		Unavailable	23	\$3,929,313.00	84%	0	\$0.00	NA	0
Total			27	\$4,677,713.00	100%	0	\$0.00		0

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31406E6X7		Unavailable	6	\$892,933.28	100%	0	\$0.00	NA	0	
Total			6	\$892,933.28	100%	0	\$0.00		0	
31406E6Z2		U.S. BANK N.A.	1	\$50,972.92	100%	0	\$0.00	NA	0	
Total			1	\$50,972.92	100%	0	\$0.00		0	
31406E7K4		PLYMOUTH SAVINGS BANK	25	\$3,765,102.72	74.94%	0	\$0.00	NA	0	
		Unavailable	6	\$1,258,738.99	25.06%	0	\$0.00	NA	0	
Total			31	\$5,023,841.71	100%	0	\$0.00		0	
31406EA95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$750,507.00	4.63%	0	\$0.00	NA	0	
		Unavailable	95	\$15,446,877.91	95.37%	0	\$0.00	NA	0	
Total			100	\$16,197,384.91	100%	0	\$0.00		0	
31406EBA1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,638,132.44	91.34%	0	\$0.00	NA	0	
		Unavailable	1	\$250,000.00	8.66%	0	\$0.00	NA	0	
Total			11	\$2,888,132.44	100%	0	\$0.00		0	
31406EBB9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,178,327.04	89.52%	0	\$0.00	NA	0	
		Unavailable	1	\$137,872.18	10.48%	0	\$0.00	NA	0	
Total			12	\$1,316,199.22	100%	0	\$0.00		0	
31406EE26		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,579,100.42	48.49%	0	\$0.00	NA	0	
		Unavailable	11	\$1,677,282.25	51.51%	0	\$0.00	NA	0	
Total			24	\$3,256,382.67	100%	0	\$0.00		0	
31406EE42		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,954.73	40.61%	0	\$0.00	NA	0	
		Unavailable	5	\$1,125,994.91	59.39%	0	\$0.00	NA	0	
Total			10	\$1,895,949.64	100%	0	\$0.00		0	
31406EEG5		KENTUCKY HOUSING CORPORATION	63	\$5,753,095.02	100%	1	\$74,048.64	NA	1	\$74,048.64
Total			63	\$5,753,095.02	100%	1	\$74,048.64		1	\$74,048.64
31406EEH3			22	\$2,049,871.01	100%	0	\$0.00	NA	0	

		KENTUCKY HOUSING CORPORATION							
Total			22	\$2,049,871.01	100%	0	\$0.00		0
31406EEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,967,248.32	69.51%	0	\$0.00	NA	0
		Unavailable	24	\$3,495,340.34	30.49%	0	\$0.00	NA	0
Total			79	\$11,462,588.66	100%	0	\$0.00		0
31406EFE9		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$28,273,825.80	100%	0	\$0.00	NA	0
Total			138	\$28,273,825.80	100%	0	\$0.00		0
31406EFF6		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,572,279.00	100%	0	\$0.00	NA	0
Total			19	\$4,572,279.00	100%	0	\$0.00		0
31406EFG4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,545,950.45	100%	0	\$0.00	NA	0
Total			23	\$4,545,950.45	100%	0	\$0.00		0
31406EFL3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,235.11	4.52%	0	\$0.00	NA	0
		Unavailable	22	\$3,850,168.76	95.48%	0	\$0.00	NA	0
Total			23	\$4,032,403.87	100%	0	\$0.00		0
31406EFQ2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$97,253.59	9.29%	0	\$0.00	NA	0
		Unavailable	7	\$949,686.03	90.71%	0	\$0.00	NA	0
Total			8	\$1,046,939.62	100%	0	\$0.00		0
31406EFZ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,739,608.50	100%	0	\$0.00	NA	0
Total			7	\$1,739,608.50	100%	0	\$0.00		0
31406EG24		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,113,309.56	49.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,156,434.08	50.95%	0	\$0.00	NA	0
Total			13	\$2,269,743.64	100%	0	\$0.00		0

31406EG32	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,139,162.26	79.71%	0	\$0.00	NA	0
	Unavailable	11	\$1,562,698.25	20.29%	0	\$0.00	NA	0
Total		51	\$7,701,860.51	100%	0	\$0.00		0
31406EG40	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$943,192.86	31.4%	0	\$0.00	NA	0
	Unavailable	14	\$2,060,525.61	68.6%	0	\$0.00	NA	0
Total		23	\$3,003,718.47	100%	0	\$0.00		0
31406EG57	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,262,456.27	57.89%	0	\$0.00	NA	0
	Unavailable	20	\$3,100,760.86	42.11%	0	\$0.00	NA	0
Total		51	\$7,363,217.13	100%	0	\$0.00		0
31406EG65	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,041,284.42	27.58%	0	\$0.00	NA	0
	Unavailable	21	\$2,734,222.65	72.42%	0	\$0.00	NA	0
Total		33	\$3,775,507.07	100%	0	\$0.00		0
31406EG73	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,526.70	74.53%	0	\$0.00	NA	0
	Unavailable	2	\$235,347.18	25.47%	0	\$0.00	NA	0
Total		8	\$923,873.88	100%	0	\$0.00		0
31406EGC2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,185,003.76	32.81%	0	\$0.00	NA	0
	Unavailable	76	\$14,711,791.44	67.19%	0	\$0.00	NA	0
Total		107	\$21,896,795.20	100%	0	\$0.00		0
31406EGD0	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$21,241,335.40	60.22%	0	\$0.00	NA	0
	Unavailable	84	\$14,034,425.40	39.78%	0	\$0.00	NA	0
Total		218	\$35,275,760.80	100%	0	\$0.00		0
31406EGK4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$507,931.96	48.42%	0	\$0.00	NA	0
	Unavailable	4	\$540,995.89	51.58%	0	\$0.00	NA	0

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Total			9	\$1,048,927.85	100%	0	\$0.00		0
31406EGL2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,662,568.99	24.19%	0	\$0.00	NA	0
		Unavailable	48	\$8,345,194.76	75.81%	0	\$0.00	NA	0
Total			65	\$11,007,763.75	100%	0	\$0.00		0
31406EGM0		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,895,948.07	26.44%	0	\$0.00	NA	0
		Unavailable	112	\$19,190,075.18	73.56%	0	\$0.00	NA	0
Total			154	\$26,086,023.25	100%	0	\$0.00		0
31406EGN8		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,269,786.58	39.83%	0	\$0.00	NA	0
		Unavailable	104	\$17,024,181.76	60.17%	0	\$0.00	NA	0
Total			164	\$28,293,968.34	100%	0	\$0.00		0
31406EGP3		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$13,568,582.43	47.88%	0	\$0.00	NA	0
		Unavailable	88	\$14,772,342.74	52.12%	0	\$0.00	NA	0
Total			184	\$28,340,925.17	100%	0	\$0.00		0
31406EGQ1		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$17,676,598.45	54.88%	0	\$0.00	NA	0
		Unavailable	91	\$14,530,366.71	45.12%	0	\$0.00	NA	0
Total			225	\$32,206,965.16	100%	0	\$0.00		0
31406EGR9		CHASE MANHATTAN MORTGAGE CORPORATION	231	\$22,173,183.24	63.46%	0	\$0.00	NA	0
		Unavailable	101	\$12,769,054.02	36.54%	0	\$0.00	NA	0
Total			332	\$34,942,237.26	100%	0	\$0.00		0
31406EGS7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,970,437.75	46.67%	0	\$0.00	NA	0
		Unavailable	21	\$2,251,827.17	53.33%	0	\$0.00	NA	0
Total			44	\$4,222,264.92	100%	0	\$0.00		0
31406EGY4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$614,812.02	33.47%	0	\$0.00	NA	0

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		Unavailable	10	\$1,221,964.50	66.53%	0	\$0.00	NA	0
Total			16	\$1,836,776.52	100%	0	\$0.00		0
31406EGZ1		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,591,736.89	77.93%	0	\$0.00	NA	0
		Unavailable	5	\$450,763.43	22.07%	0	\$0.00	NA	0
Total			17	\$2,042,500.32	100%	0	\$0.00		0
31406EH56		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$214,397.75	100%	0	\$0.00	NA	0
Total			2	\$214,397.75	100%	0	\$0.00		0
31406EH64		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$139,596.71	100%	0	\$0.00	NA	0
Total			2	\$139,596.71	100%	0	\$0.00		0
31406EH72		NATIONAL CITY MORTGAGE COMPANY	83	\$19,950,712.41	70.47%	0	\$0.00	NA	0
		Unavailable	34	\$8,358,971.17	29.53%	0	\$0.00	NA	0
Total			117	\$28,309,683.58	100%	0	\$0.00		0
31406EH80		NATIONAL CITY MORTGAGE COMPANY	79	\$10,210,228.25	77.03%	0	\$0.00	NA	0
		Unavailable	23	\$3,043,925.07	22.97%	0	\$0.00	NA	0
Total			102	\$13,254,153.32	100%	0	\$0.00		0
31406EHD9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,895,200.00	25.42%	0	\$0.00	NA	0
		Unavailable	45	\$8,496,026.56	74.58%	0	\$0.00	NA	0
Total			61	\$11,391,226.56	100%	0	\$0.00		0
31406EHE7		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$21,020,760.30	43.86%	0	\$0.00	NA	0
		Unavailable	162	\$26,905,588.64	56.14%	0	\$0.00	NA	0
Total			290	\$47,926,348.94	100%	0	\$0.00		0
31406EHF4		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$10,789,126.04	56.98%	0	\$0.00	NA	0
		Unavailable	50	\$8,147,123.19	43.02%	0	\$0.00	NA	0
Total			138	\$18,936,249.23	100%	0	\$0.00		0

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31406EHG2		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$11,322,228.89	62.09%	0	\$0.00	NA	0
		Unavailable	55	\$6,912,294.52	37.91%	0	\$0.00	NA	0
Total			178	\$18,234,523.41	100%	0	\$0.00		0
31406EHH0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$926,493.40	36.01%	0	\$0.00	NA	0
		Unavailable	11	\$1,646,189.12	63.99%	0	\$0.00	NA	0
Total			21	\$2,572,682.52	100%	0	\$0.00		0
31406EJ21		WELLS FARGO BANK, N.A.	509	\$114,522,924.46	94.42%	0	\$0.00	NA	0
		Unavailable	29	\$6,769,123.60	5.58%	0	\$0.00	NA	0
Total			538	\$121,292,048.06	100%	0	\$0.00		0
31406EJ39		WELLS FARGO BANK, N.A.	20	\$5,117,693.96	96.88%	0	\$0.00	NA	0
		Unavailable	1	\$164,810.74	3.12%	0	\$0.00	NA	0
Total			21	\$5,282,504.70	100%	0	\$0.00		0
31406EJA3		NATIONAL CITY MORTGAGE COMPANY	116	\$26,390,192.49	67.09%	0	\$0.00	NA	0
		Unavailable	53	\$12,942,951.82	32.91%	0	\$0.00	NA	0
Total			169	\$39,333,144.31	100%	0	\$0.00		0
31406EJC9		NATIONAL CITY MORTGAGE COMPANY	2	\$255,423.22	8.22%	0	\$0.00	NA	0
		Unavailable	11	\$2,850,593.35	91.78%	0	\$0.00	NA	0
Total			13	\$3,106,016.57	100%	0	\$0.00		0
31406EJE5		NATIONAL CITY MORTGAGE COMPANY	18	\$1,408,016.32	89.86%	0	\$0.00	NA	0
		Unavailable	2	\$158,903.26	10.14%	0	\$0.00	NA	0
Total			20	\$1,566,919.58	100%	0	\$0.00		0
31406EJF2		NATIONAL CITY MORTGAGE COMPANY	23	\$1,311,192.38	77.66%	0	\$0.00	NA	0
		Unavailable	6	\$377,253.23	22.34%	0	\$0.00	NA	0
Total			29	\$1,688,445.61	100%	0	\$0.00		0
31406EJG0		NATIONAL CITY MORTGAGE COMPANY	22	\$2,054,659.77	78.32%	0	\$0.00	NA	0
		Unavailable	6	\$568,887.56	21.68%	0	\$0.00	NA	0
Total			28	\$2,623,547.33	100%	0	\$0.00		0

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31406EJN5		Unavailable	38	\$4,637,572.34	100%	0	\$0.00	NA	0
Total			38	\$4,637,572.34	100%	0	\$0.00		0
31406EJPO		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,495,611.43	24.14%	0	\$0.00	NA	0
		Unavailable	32	\$4,699,862.23	75.86%	0	\$0.00	NA	0
Total			42	\$6,195,473.66	100%	0	\$0.00		0
31406EJQ8		Unavailable	52	\$12,749,881.66	100%	0	\$0.00	NA	0
Total			52	\$12,749,881.66	100%	0	\$0.00		0
31406EJR6		Unavailable	1,057	\$244,467,482.49	100%	0	\$0.00	NA	0
Total			1,057	\$244,467,482.49	100%	0	\$0.00		0
31406EJS4		Unavailable	266	\$59,458,167.67	100%	0	\$0.00	NA	0
Total			266	\$59,458,167.67	100%	0	\$0.00		0
31406EJT2		Unavailable	127	\$28,142,646.19	100%	0	\$0.00	NA	0
Total			127	\$28,142,646.19	100%	0	\$0.00		0
31406EJU9		WELLS FARGO BANK, N.A.	14	\$3,114,779.58	100%	0	\$0.00	NA	0
Total			14	\$3,114,779.58	100%	0	\$0.00		0
31406EJV7		WELLS FARGO BANK, N.A.	218	\$54,399,191.95	100%	0	\$0.00	NA	0
Total			218	\$54,399,191.95	100%	0	\$0.00		0
31406EJW5		WELLS FARGO BANK, N.A.	148	\$33,890,367.59	100%	0	\$0.00	NA	0
Total			148	\$33,890,367.59	100%	0	\$0.00		0
31406EJX3		WELLS FARGO BANK, N.A.	54	\$11,506,940.36	100%	0	\$0.00	NA	0
Total			54	\$11,506,940.36	100%	0	\$0.00		0
31406EJY1		WELLS FARGO BANK, N.A.	71	\$15,827,252.91	95.61%	0	\$0.00	NA	0
		Unavailable	4	\$726,542.14	4.39%	0	\$0.00	NA	0
Total			75	\$16,553,795.05	100%	0	\$0.00		0
31406EJZ8		WELLS FARGO BANK, N.A.	240	\$52,873,553.68	96.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,707,924.39	3.13%	0	\$0.00	NA	0
Total			248	\$54,581,478.07	100%	0	\$0.00		0

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31406EKH6	Unavailable	251	\$47,236,393.46	100%	0	\$0.00	NA	0
Total		251	\$47,236,393.46	100%	0	\$0.00		0
31406EKJ2	Unavailable	107	\$19,083,323.80	100%	0	\$0.00	NA	0
Total		107	\$19,083,323.80	100%	0	\$0.00		0
31406EKK9	Unavailable	16	\$2,177,921.58	100%	0	\$0.00	NA	0
Total		16	\$2,177,921.58	100%	0	\$0.00		0
31406EKL7	Unavailable	10	\$1,660,965.20	100%	0	\$0.00	NA	0
Total		10	\$1,660,965.20	100%	0	\$0.00		0
31406EKM5	Unavailable	15	\$1,575,479.43	100%	0	\$0.00	NA	0
Total		15	\$1,575,479.43	100%	0	\$0.00		0
31406EKN3	WELLS FARGO BANK, N.A.	203	\$39,121,675.26	100%	0	\$0.00	NA	0
Total		203	\$39,121,675.26	100%	0	\$0.00		0
31406EKP8	WELLS FARGO BANK, N.A.	222	\$40,018,226.20	100%	0	\$0.00	NA	0
Total		222	\$40,018,226.20	100%	0	\$0.00		0
31406EKQ6	WELLS FARGO BANK, N.A.	35	\$6,053,065.86	100%	0	\$0.00	NA	0
Total		35	\$6,053,065.86	100%	0	\$0.00		0
31406EKR4	WELLS FARGO BANK, N.A.	19	\$3,025,532.38	100%	0	\$0.00	NA	0
Total		19	\$3,025,532.38	100%	0	\$0.00		0
31406EKS2	WELLS FARGO BANK, N.A.	52	\$9,307,466.71	98.11%	0	\$0.00	NA	0
	Unavailable	1	\$179,367.76	1.89%	0	\$0.00	NA	0
Total		53	\$9,486,834.47	100%	0	\$0.00		0
31406EKT0	WELLS FARGO BANK, N.A.	205	\$39,762,965.49	99.02%	0	\$0.00	NA	0
	Unavailable	2	\$394,040.33	0.98%	0	\$0.00	NA	0
Total		207	\$40,157,005.82	100%	0	\$0.00		0
31406EL28	Unavailable	17	\$1,507,722.94	100%	0	\$0.00	NA	0
Total		17	\$1,507,722.94	100%	0	\$0.00		0
31406ELF9		15	\$1,275,938.21	91.6%	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION							
		Unavailable	2	\$117,016.06	8.4%	0	\$0.00	NA	0
Total			17	\$1,392,954.27	100%	0	\$0.00		0
31406ELG7		M&T MORTGAGE CORPORATION	5	\$985,643.45	52.87%	0	\$0.00	NA	0
		Unavailable	4	\$878,523.14	47.13%	0	\$0.00	NA	0
Total			9	\$1,864,166.59	100%	0	\$0.00		0
31406ELH5		WACHOVIA MORTGAGE CORPORATION	232	\$52,927,995.24	83.65%	0	\$0.00	NA	0
		Unavailable	42	\$10,342,227.00	16.35%	0	\$0.00	NA	0
Total			274	\$63,270,222.24	100%	0	\$0.00		0
31406ELJ1		WACHOVIA MORTGAGE CORPORATION	11	\$2,539,728.94	100%	0	\$0.00	NA	0
Total			11	\$2,539,728.94	100%	0	\$0.00		0
31406ELK8		WACHOVIA MORTGAGE CORPORATION	20	\$3,030,865.56	78.63%	0	\$0.00	NA	0
		Unavailable	4	\$823,708.93	21.37%	0	\$0.00	NA	0
Total			24	\$3,854,574.49	100%	0	\$0.00		0
31406ELL6		WACHOVIA MORTGAGE CORPORATION	112	\$7,327,319.78	85.82%	0	\$0.00	NA	0
		Unavailable	18	\$1,210,937.42	14.18%	0	\$0.00	NA	0
Total			130	\$8,538,257.20	100%	0	\$0.00		0
31406ELM4		Unavailable	20	\$1,315,281.39	100%	0	\$0.00	NA	0
Total			20	\$1,315,281.39	100%	0	\$0.00		0
31406ELN2		WACHOVIA MORTGAGE CORPORATION	85	\$8,422,287.27	78.37%	0	\$0.00	NA	0
		Unavailable	24	\$2,324,389.09	21.63%	0	\$0.00	NA	0
Total			109	\$10,746,676.36	100%	0	\$0.00		0
31406ELQ5		WACHOVIA MORTGAGE CORPORATION	150	\$19,649,198.87	83.7%	0	\$0.00	NA	0
		Unavailable	30	\$3,826,760.93	16.3%	0	\$0.00	NA	0
Total			180	\$23,475,959.80	100%	0	\$0.00		0

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31406ELR3		Unavailable	16	\$2,151,449.57	100%	0	\$0.00	NA	0
Total			16	\$2,151,449.57	100%	0	\$0.00		0
31406ELS1		WACHOVIA MORTGAGE CORPORATION	12	\$2,934,895.53	72.57%	0	\$0.00	NA	0
		Unavailable	4	\$1,109,193.17	27.43%	0	\$0.00	NA	0
Total			16	\$4,044,088.70	100%	0	\$0.00		0
31406ELT9		WACHOVIA MORTGAGE CORPORATION	71	\$15,075,238.43	95.17%	0	\$0.00	NA	0
		Unavailable	4	\$764,943.75	4.83%	0	\$0.00	NA	0
Total			75	\$15,840,182.18	100%	0	\$0.00		0
31406ELU6		Unavailable	30	\$6,643,070.79	100%	0	\$0.00	NA	0
Total			30	\$6,643,070.79	100%	0	\$0.00		0
31406ELV4		WACHOVIA MORTGAGE CORPORATION	148	\$32,974,747.07	69.3%	0	\$0.00	NA	0
		Unavailable	68	\$14,610,655.05	30.7%	0	\$0.00	NA	0
Total			216	\$47,585,402.12	100%	0	\$0.00		0
31406ELX0		WACHOVIA MORTGAGE CORPORATION	110	\$26,413,333.90	97.84%	0	\$0.00	NA	0
		Unavailable	2	\$582,859.78	2.16%	0	\$0.00	NA	0
Total			112	\$26,996,193.68	100%	0	\$0.00		0
31406ELZ5		WACHOVIA MORTGAGE CORPORATION	15	\$1,221,830.30	100%	0	\$0.00	NA	0
Total			15	\$1,221,830.30	100%	0	\$0.00		0
31406EPM0		WELLS FARGO BANK, N.A.	2	\$108,861.67	1.9%	0	\$0.00	NA	0
		Unavailable	50	\$5,608,763.53	98.1%	0	\$0.00	NA	0
Total			52	\$5,717,625.20	100%	0	\$0.00		0
31406EPN8		WELLS FARGO BANK, N.A.	5	\$614,422.47	13.67%	0	\$0.00	NA	0
		Unavailable	38	\$3,881,166.47	86.33%	0	\$0.00	NA	0
Total			43	\$4,495,588.94	100%	0	\$0.00		0
31406EPP3			4	\$241,171.79	4.52%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	55	\$5,094,901.49	95.48%	0	\$0.00	NA	0
Total			59	\$5,336,073.28	100%	0	\$0.00		0
31406EPQ1		WELLS FARGO BANK, N.A.	3	\$463,734.15	20.22%	0	\$0.00	NA	0
		Unavailable	18	\$1,829,145.16	79.78%	0	\$0.00	NA	0
Total			21	\$2,292,879.31	100%	0	\$0.00		0
31406EPR9		WELLS FARGO BANK, N.A.	5	\$330,437.09	3.91%	0	\$0.00	NA	0
		Unavailable	87	\$8,117,826.14	96.09%	0	\$0.00	NA	0
Total			92	\$8,448,263.23	100%	0	\$0.00		0
31406EPS7		Unavailable	32	\$3,027,569.78	100%	0	\$0.00	NA	0
Total			32	\$3,027,569.78	100%	0	\$0.00		0
31406EPU2		WELLS FARGO BANK, N.A.	66	\$5,679,652.74	97.71%	0	\$0.00	NA	0
		Unavailable	2	\$133,035.21	2.29%	0	\$0.00	NA	0
Total			68	\$5,812,687.95	100%	0	\$0.00		0
31406EPV0		WELLS FARGO BANK, N.A.	67	\$6,079,173.28	94.98%	0	\$0.00	NA	0
		Unavailable	4	\$321,051.22	5.02%	0	\$0.00	NA	0
Total			71	\$6,400,224.50	100%	0	\$0.00		0
31406EPW8		WELLS FARGO BANK, N.A.	25	\$2,636,298.43	96.56%	0	\$0.00	NA	0
		Unavailable	1	\$93,833.68	3.44%	0	\$0.00	NA	0
Total			26	\$2,730,132.11	100%	0	\$0.00		0
31406EPX6		WELLS FARGO BANK, N.A.	33	\$2,916,315.21	91.35%	0	\$0.00	NA	0
		Unavailable	4	\$276,278.56	8.65%	0	\$0.00	NA	0
Total			37	\$3,192,593.77	100%	0	\$0.00		0
31406EPY4		WELLS FARGO BANK, N.A.	22	\$1,814,571.53	90.14%	0	\$0.00	NA	0
		Unavailable	2	\$198,424.95	9.86%	0	\$0.00	NA	0
Total			24	\$2,012,996.48	100%	0	\$0.00		0
31406EQA5		CHEVY CHASE BANK FSB	45	\$9,431,555.50	98.21%	0	\$0.00	NA	0
		Unavailable	1	\$172,000.00	1.79%	0	\$0.00	NA	0

Total			46	\$9,603,555.50	100%	0	\$0.00		0
31406EQB3		WASHINGTON MUTUAL BANK, FA	105	\$20,200,567.23	80.05%	0	\$0.00	NA	0
		Unavailable	23	\$5,033,653.31	19.95%	0	\$0.00	NA	0
Total			128	\$25,234,220.54	100%	0	\$0.00		0
31406EQM9		GUARANTY BANK F.S.B.	1	\$123,000.00	10.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,006,836.73	89.11%	0	\$0.00	NA	0
Total			9	\$1,129,836.73	100%	0	\$0.00		0
31406EQP2		Unavailable	13	\$1,269,306.51	100%	0	\$0.00	NA	0
Total			13	\$1,269,306.51	100%	0	\$0.00		0
31406EQQ0		Unavailable	19	\$3,954,200.61	100%	0	\$0.00	NA	0
Total			19	\$3,954,200.61	100%	0	\$0.00		0
31406EQR8		Unavailable	15	\$2,005,068.96	100%	0	\$0.00	NA	0
Total			15	\$2,005,068.96	100%	0	\$0.00		0
31406EQU1		GUARANTY BANK F.S.B.	27	\$3,426,147.08	100%	0	\$0.00	NA	0
Total			27	\$3,426,147.08	100%	0	\$0.00		0
31406EQW7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,070,054.63	100%	0	\$0.00	NA	0
Total			54	\$10,070,054.63	100%	0	\$0.00		0
31406EQX5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,064,113.44	100%	0	\$0.00	NA	0
Total			54	\$10,064,113.44	100%	0	\$0.00		0
31406ES39		Unavailable	33	\$3,702,028.72	100%	0	\$0.00	NA	0
Total			33	\$3,702,028.72	100%	0	\$0.00		0
31406ES47		Unavailable	48	\$6,577,056.96	100%	0	\$0.00	NA	0
Total			48	\$6,577,056.96	100%	0	\$0.00		0
31406ES54		Unavailable	8	\$1,168,862.56	100%	0	\$0.00	NA	0
Total			8	\$1,168,862.56	100%	0	\$0.00		0

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31406ES62	WASHINGTON MUTUAL BANK	1	\$104,550.68	0.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$1,750,567.53	15.04%	0	\$0.00	NA	0
	Unavailable	46	\$9,787,780.44	84.06%	0	\$0.00	NA	0
Total		57	\$11,642,898.65	100%	0	\$0.00		0
31406ES70	WASHINGTON MUTUAL BANK	31	\$6,731,524.70	5.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	96	\$22,314,679.75	17.75%	0	\$0.00	NA	0
	Unavailable	442	\$96,677,987.90	76.9%	0	\$0.00	NA	0
Total		569	\$125,724,192.35	100%	0	\$0.00		0
31406ES88	WASHINGTON MUTUAL BANK, FA	29	\$3,487,533.45	9.98%	0	\$0.00	NA	0
	Unavailable	188	\$31,470,382.43	90.02%	0	\$0.00	NA	0
Total		217	\$34,957,915.88	100%	0	\$0.00		0
31406ES96	WASHINGTON MUTUAL BANK, FA	81	\$14,591,543.91	78.18%	0	\$0.00	NA	0
	Unavailable	20	\$4,071,799.03	21.82%	0	\$0.00	NA	0
Total		101	\$18,663,342.94	100%	0	\$0.00		0
31406ESK1	M&T MORTGAGE CORPORATION	6	\$849,238.80	84.46%	0	\$0.00	NA	0
	Unavailable	1	\$156,312.71	15.54%	0	\$0.00	NA	0
Total		7	\$1,005,551.51	100%	0	\$0.00		0
31406ESM7	Unavailable	6	\$1,040,956.06	100%	0	\$0.00	NA	0
Total		6	\$1,040,956.06	100%	0	\$0.00		0
31406ESN5	Unavailable	13	\$1,993,898.69	100%	0	\$0.00	NA	0
Total		13	\$1,993,898.69	100%	0	\$0.00		0
31406ESP0	WASHINGTON MUTUAL BANK	3	\$207,480.00	3.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$569,026.88	8.45%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	1.01%	0	\$0.00	NA	0
	Unavailable	82	\$5,885,891.77	87.46%	0	\$0.00	NA	0
Total		94	\$6,730,398.65	100%	0	\$0.00		0
31406ESQ8		1	\$116,944.00	6.77%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	18	\$1,609,961.36	93.23%	0	\$0.00	NA	0
Total			19	\$1,726,905.36	100%	0	\$0.00		0
31406ESS4		WASHINGTON MUTUAL BANK, FA	11	\$1,459,055.61	24.44%	0	\$0.00	NA	0
		Unavailable	33	\$4,510,902.07	75.56%	0	\$0.00	NA	0
Total			44	\$5,969,957.68	100%	0	\$0.00		0
31406ESU9		WASHINGTON MUTUAL BANK, FA	1	\$104,625.34	1.12%	0	\$0.00	NA	0
		Unavailable	65	\$9,261,635.83	98.88%	0	\$0.00	NA	0
Total			66	\$9,366,261.17	100%	0	\$0.00		0
31406ESV7		Unavailable	95	\$15,384,606.60	100%	0	\$0.00	NA	0
Total			95	\$15,384,606.60	100%	0	\$0.00		0
31406ESW5		WASHINGTON MUTUAL BANK, FA	1	\$254,440.50	9.01%	0	\$0.00	NA	0
		Unavailable	14	\$2,568,334.32	90.99%	0	\$0.00	NA	0
Total			15	\$2,822,774.82	100%	0	\$0.00		0
31406ESY1		Unavailable	54	\$8,782,186.13	100%	0	\$0.00	NA	0
Total			54	\$8,782,186.13	100%	0	\$0.00		0
31406ESZ8		Unavailable	49	\$7,092,599.33	100%	0	\$0.00	NA	0
Total			49	\$7,092,599.33	100%	0	\$0.00		0
31406ETA2		WASHINGTON MUTUAL BANK	42	\$6,366,445.00	91.63%	0	\$0.00	NA	0
		Unavailable	2	\$581,700.00	8.37%	0	\$0.00	NA	0
Total			44	\$6,948,145.00	100%	0	\$0.00		0
31406ETB0		Unavailable	162	\$28,881,237.36	100%	0	\$0.00	NA	0
Total			162	\$28,881,237.36	100%	0	\$0.00		0
31406ETC8		Unavailable	33	\$6,706,040.61	100%	0	\$0.00	NA	0
Total			33	\$6,706,040.61	100%	0	\$0.00		0
31406ETD6		WASHINGTON MUTUAL BANK	3	\$361,700.00	21.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$527,300.00	31.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL	1	\$149,823.89	8.99%	0	\$0.00	NA	0

		SAVINGS BANK							
		Unavailable	3	\$628,304.00	37.68%	0	\$0.00	NA	0
Total			9	\$1,667,127.89	100%	0	\$0.00		0
31406F3S8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$723,700.00	53.48%	0	\$0.00	NA	0
		Unavailable	3	\$629,500.00	46.52%	0	\$0.00	NA	0
Total			7	\$1,353,200.00	100%	0	\$0.00		0
31406F3T6		OHIO SAVINGS BANK	4	\$484,497.53	1.78%	0	\$0.00	NA	0
		Unavailable	144	\$26,685,831.06	98.22%	0	\$0.00	NA	0
Total			148	\$27,170,328.59	100%	0	\$0.00		0
31406F3U3		OHIO SAVINGS BANK	1	\$237,950.00	2.43%	0	\$0.00	NA	0
		Unavailable	55	\$9,542,424.82	97.57%	0	\$0.00	NA	0
Total			56	\$9,780,374.82	100%	0	\$0.00		0
31406F3V1		Unavailable	78	\$15,181,914.09	100%	0	\$0.00	NA	0
Total			78	\$15,181,914.09	100%	0	\$0.00		0
31406F3W9		Unavailable	89	\$17,747,389.81	100%	0	\$0.00	NA	0
Total			89	\$17,747,389.81	100%	0	\$0.00		0
31406F3X7		Unavailable	127	\$26,480,018.34	100%	0	\$0.00	NA	0
Total			127	\$26,480,018.34	100%	0	\$0.00		0
31406F3Y5		Unavailable	111	\$21,489,700.39	100%	0	\$0.00	NA	0
Total			111	\$21,489,700.39	100%	0	\$0.00		0
31406FAE1		FREEDOM MORTGAGE CORP.	5	\$778,500.00	77.5%	0	\$0.00	NA	0
		Unavailable	1	\$226,000.00	22.5%	0	\$0.00	NA	0
Total			6	\$1,004,500.00	100%	0	\$0.00		0
31406FAF8		FREEDOM MORTGAGE CORP.	4	\$641,500.00	63.7%	0	\$0.00	NA	0
		Unavailable	2	\$365,500.00	36.3%	0	\$0.00	NA	0
Total			6	\$1,007,000.00	100%	0	\$0.00		0
31406FAG6		FREEDOM MORTGAGE CORP.	9	\$1,011,300.00	100%	0	\$0.00	NA	0
Total			9	\$1,011,300.00	100%	0	\$0.00		0
31406FAK7		M&T MORTGAGE CORPORATION	10	\$1,719,914.84	55.57%	0	\$0.00	NA	0

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		Unavailable	8	\$1,375,097.35	44.43%	0	\$0.00	NA	0
Total			18	\$3,095,012.19	100%	0	\$0.00		0
31406FAL5		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,503,196.00	100%	0	\$0.00	NA	0
Total			20	\$3,503,196.00	100%	0	\$0.00		0
31406FAN1		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,960,293.27	90.15%	0	\$0.00	NA	0
		Unavailable	1	\$323,500.00	9.85%	0	\$0.00	NA	0
Total			18	\$3,283,793.27	100%	0	\$0.00		0
31406FAP6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,796,300.00	100%	0	\$0.00	NA	0
Total			9	\$1,796,300.00	100%	0	\$0.00		0
31406FB26		Unavailable	7	\$1,317,264.85	100%	0	\$0.00	NA	0
Total			7	\$1,317,264.85	100%	0	\$0.00		0
31406FB34		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,072,812.95	100%	0	\$0.00	NA	0
Total			115	\$15,072,812.95	100%	0	\$0.00		0
31406FB42		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,090,575.24	100%	0	\$0.00	NA	0
Total			73	\$10,090,575.24	100%	0	\$0.00		0
31406FB59		THIRD FEDERAL SAVINGS AND LOAN	106	\$12,081,765.57	100%	0	\$0.00	NA	0
Total			106	\$12,081,765.57	100%	0	\$0.00		0
31406FB67		AMSOUTH BANK	27	\$4,387,962.95	100%	0	\$0.00	NA	0
Total			27	\$4,387,962.95	100%	0	\$0.00		0
31406FB75		AMSOUTH BANK	22	\$1,288,576.32	100%	0	\$0.00	NA	0
Total			22	\$1,288,576.32	100%	0	\$0.00		0
31406FB83		AMSOUTH BANK	18	\$1,753,441.50	100%	0	\$0.00	NA	0
Total			18	\$1,753,441.50	100%	0	\$0.00		0
31406FB91		AMSOUTH BANK	49	\$8,606,645.72	100%	0	\$0.00	NA	0
Total			49	\$8,606,645.72	100%	0	\$0.00		0
31406FBE0		CHARTER ONE BANK, N.A.	1,677	\$307,087,494.75	100%	0	\$0.00	NA	0
Total			1,677	\$307,087,494.75	100%	0	\$0.00		0

31406FBF7	CHARTER ONE BANK, N.A.	568	\$100,471,387.01	100%	0	\$0.00	NA	0
Total		568	\$100,471,387.01	100%	0	\$0.00		0
31406FBG5	CHARTER ONE BANK, N.A.	984	\$171,126,768.78	100%	0	\$0.00	NA	0
Total		984	\$171,126,768.78	100%	0	\$0.00		0
31406FBH3	CHARTER ONE BANK, N.A.	410	\$90,392,868.68	100%	0	\$0.00	NA	0
Total		410	\$90,392,868.68	100%	0	\$0.00		0
31406FBJ9	CHARTER ONE BANK, N.A.	304	\$66,749,259.36	100%	0	\$0.00	NA	0
Total		304	\$66,749,259.36	100%	0	\$0.00		0
31406FBK6	CHARTER ONE BANK, N.A.	212	\$13,383,712.60	100%	0	\$0.00	NA	0
Total		212	\$13,383,712.60	100%	0	\$0.00		0
31406FBL4	CHARTER ONE BANK, N.A.	260	\$25,552,529.54	100%	0	\$0.00	NA	0
Total		260	\$25,552,529.54	100%	0	\$0.00		0
31406FBM2	CHARTER ONE BANK, N.A.	396	\$51,588,492.13	100%	0	\$0.00	NA	0
Total		396	\$51,588,492.13	100%	0	\$0.00		0
31406FBN0	CHARTER ONE BANK, N.A.	118	\$20,013,422.36	100%	0	\$0.00	NA	0
Total		118	\$20,013,422.36	100%	0	\$0.00		0
31406FBP5	CHARTER ONE BANK, N.A.	98	\$7,991,397.94	100%	0	\$0.00	NA	0
Total		98	\$7,991,397.94	100%	0	\$0.00		0
31406FBQ3	CHARTER ONE BANK, N.A.	322	\$36,534,796.06	100%	0	\$0.00	NA	0
Total		322	\$36,534,796.06	100%	0	\$0.00		0
31406FBR1	CHARTER ONE BANK, N.A.	166	\$16,208,809.19	100%	0	\$0.00	NA	0
Total		166	\$16,208,809.19	100%	0	\$0.00		0
31406FBS9	CHARTER ONE BANK, N.A.	350	\$36,845,535.58	100%	0	\$0.00	NA	0

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Total			350	\$36,845,535.58	100%	0	\$0.00		0
31406FBT7		CHARTER ONE BANK, N.A.	286	\$26,573,576.56	100%	0	\$0.00	NA	0
Total			286	\$26,573,576.56	100%	0	\$0.00		0
31406FBU4		CHARTER ONE BANK, N.A.	129	\$11,058,589.37	100%	0	\$0.00	NA	0
Total			129	\$11,058,589.37	100%	0	\$0.00		0
31406FBY6		Unavailable	15	\$1,513,391.14	100%	0	\$0.00	NA	0
Total			15	\$1,513,391.14	100%	0	\$0.00		0
31406FBZ3		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$760,296.70	43.46%	0	\$0.00	NA	0
		Unavailable	7	\$989,187.50	56.54%	0	\$0.00	NA	0
Total			13	\$1,749,484.20	100%	0	\$0.00		0
31406FCA7		AMSOUTH BANK	13	\$1,690,103.24	100%	0	\$0.00	NA	0
Total			13	\$1,690,103.24	100%	0	\$0.00		0
31406FDY4		CHEVY CHASE BANK FSB	6	\$1,179,570.00	100%	0	\$0.00	NA	0
Total			6	\$1,179,570.00	100%	0	\$0.00		0
31406FDZ1		CHEVY CHASE BANK FSB	10	\$1,352,313.62	100%	0	\$0.00	NA	0
Total			10	\$1,352,313.62	100%	0	\$0.00		0
31406FEH0		COLONIAL SAVINGS FA	20	\$2,804,496.03	28.78%	0	\$0.00	NA	0
		Unavailable	44	\$6,938,589.89	71.22%	0	\$0.00	NA	0
Total			64	\$9,743,085.92	100%	0	\$0.00		0
31406FEJ6		COLONIAL SAVINGS FA	12	\$1,258,310.80	25.3%	0	\$0.00	NA	0
		Unavailable	26	\$3,715,095.41	74.7%	0	\$0.00	NA	0
Total			38	\$4,973,406.21	100%	0	\$0.00		0
31406FEK3		COLONIAL SAVINGS FA	21	\$2,769,891.72	54.74%	0	\$0.00	NA	0
		Unavailable	17	\$2,290,468.98	45.26%	0	\$0.00	NA	0
Total			38	\$5,060,360.70	100%	0	\$0.00		0
31406FEL1		Unavailable	24	\$4,804,907.00	100%	0	\$0.00	NA	0

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Total			24	\$4,804,907.00	100%	0	\$0.00		0
31406FEM9		Unavailable	10	\$1,967,450.00	100%	0	\$0.00	NA	0
Total			10	\$1,967,450.00	100%	0	\$0.00		0
31406FEN7		Unavailable	18	\$3,098,054.00	100%	0	\$0.00	NA	0
Total			18	\$3,098,054.00	100%	0	\$0.00		0
31406FEP2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,422,600.00	100%	0	\$0.00	NA	0
Total			12	\$1,422,600.00	100%	0	\$0.00		0
31406FEQ0		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,167,800.00	100%	0	\$0.00	NA	0
Total			5	\$1,167,800.00	100%	0	\$0.00		0
31406FES6		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,968,850.00	100%	0	\$0.00	NA	0
Total			12	\$1,968,850.00	100%	0	\$0.00		0
31406FEU1		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,005,588.00	100%	0	\$0.00	NA	0
Total			5	\$1,005,588.00	100%	0	\$0.00		0
31406FF71		WASHTENAW MORTGAGE COMPANY	6	\$874,275.00	24.26%	0	\$0.00	NA	0
		Unavailable	15	\$2,729,203.27	75.74%	0	\$0.00	NA	0
Total			21	\$3,603,478.27	100%	0	\$0.00		0
31406FG96		RBC MORTGAGE COMPANY	1	\$132,600.00	8.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,459,350.00	91.67%	0	\$0.00	NA	0
Total			9	\$1,591,950.00	100%	0	\$0.00		0
31406FGA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$15,580,072.79	70.58%	0	\$0.00	NA	0
		Unavailable	27	\$6,495,288.96	29.42%	0	\$0.00	NA	0
Total			101	\$22,075,361.75	100%	0	\$0.00		0
31406FGB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,253,831.73	94.34%	0	\$0.00	NA	0

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		Unavailable	1	\$255,000.00	5.66%	0	\$0.00	NA	0
Total			23	\$4,508,831.73	100%	0	\$0.00		0
31406FGC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$13,071,371.36	51.61%	0	\$0.00	NA	0
		Unavailable	56	\$12,254,589.13	48.39%	0	\$0.00	NA	0
Total			116	\$25,325,960.49	100%	0	\$0.00		0
31406FGD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,592,767.20	98.6%	0	\$0.00	NA	0
		Unavailable	1	\$51,000.00	1.4%	0	\$0.00	NA	0
Total			20	\$3,643,767.20	100%	0	\$0.00		0
31406FGE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$812,317.23	38.98%	0	\$0.00	NA	0
		Unavailable	5	\$1,271,503.59	61.02%	0	\$0.00	NA	0
Total			8	\$2,083,820.82	100%	0	\$0.00		0
31406FGF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,920,015.01	25.39%	0	\$0.00	NA	0
		Unavailable	39	\$8,581,061.93	74.61%	0	\$0.00	NA	0
Total			53	\$11,501,076.94	100%	0	\$0.00		0
31406FGG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,807,148.33	83.59%	0	\$0.00	NA	0
		Unavailable	2	\$551,000.00	16.41%	0	\$0.00	NA	0
Total			16	\$3,358,148.33	100%	0	\$0.00		0
31406FGH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$506,819.39	47.13%	0	\$0.00	NA	0
		Unavailable	2	\$568,500.00	52.87%	0	\$0.00	NA	0
Total			4	\$1,075,319.39	100%	0	\$0.00		0
31406FGK1		CHARTER ONE MORTGAGE CORP.	37	\$3,608,660.33	100%	0	\$0.00	NA	0
Total			37	\$3,608,660.33	100%	0	\$0.00		0
31406FGL9		CHARTER ONE MORTGAGE CORP.	47	\$6,152,433.96	100%	0	\$0.00	NA	0
Total			47	\$6,152,433.96	100%	0	\$0.00		0

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31406FGM7		CHARTER ONE MORTGAGE CORP.	30	\$2,955,888.58	100%	0	\$0.00	NA	0
Total			30	\$2,955,888.58	100%	0	\$0.00		0
31406FGN5		CHARTER ONE MORTGAGE CORP.	78	\$15,615,794.23	100%	0	\$0.00	NA	0
Total			78	\$15,615,794.23	100%	0	\$0.00		0
31406FGP0		CHARTER ONE MORTGAGE CORP.	106	\$23,210,762.92	98.75%	0	\$0.00	NA	0
		Unavailable	1	\$293,250.00	1.25%	0	\$0.00	NA	0
Total			107	\$23,504,012.92	100%	0	\$0.00		0
31406FGR6		CHARTER ONE MORTGAGE CORP.	40	\$4,485,682.58	100%	0	\$0.00	NA	0
Total			40	\$4,485,682.58	100%	0	\$0.00		0
31406FGX3		U.S. BANK N.A.	8	\$775,055.29	100%	0	\$0.00	NA	0
Total			8	\$775,055.29	100%	0	\$0.00		0
31406FGY1		U.S. BANK N.A.	4	\$446,509.64	100%	0	\$0.00	NA	0
Total			4	\$446,509.64	100%	0	\$0.00		0
31406FJ28		WASHINGTON MUTUAL SECURITIES CORP.	1	\$112,835.46	0.62%	0	\$0.00	NA	0
		Unavailable	118	\$18,108,714.07	99.38%	0	\$0.00	NA	0
Total			119	\$18,221,549.53	100%	0	\$0.00		0
31406FJ36		Unavailable	11	\$1,117,402.26	100%	0	\$0.00	NA	0
Total			11	\$1,117,402.26	100%	0	\$0.00		0
31406FJ44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$321,380.94	28.71%	0	\$0.00	NA	0
		Unavailable	4	\$797,965.00	71.29%	0	\$0.00	NA	0
Total			5	\$1,119,345.94	100%	0	\$0.00		0
31406FJT9		AMSOUTH BANK	29	\$4,108,999.44	100%	0	\$0.00	NA	0
Total			29	\$4,108,999.44	100%	0	\$0.00		0
31406FJU6		AMSOUTH BANK	26	\$1,631,980.00	100%	0	\$0.00	NA	0
Total			26	\$1,631,980.00	100%	0	\$0.00		0
31406FJV4		AMSOUTH BANK	6	\$1,096,300.86	100%	0	\$0.00	NA	0
Total			6	\$1,096,300.86	100%	0	\$0.00		0

31406FJW2	Unavailable	25	\$3,283,239.08	100%	0	\$0.00	NA	0
Total		25	\$3,283,239.08	100%	0	\$0.00		0
31406FJX0	Unavailable	34	\$3,384,491.53	100%	0	\$0.00	NA	0
Total		34	\$3,384,491.53	100%	0	\$0.00		0
31406FJY8	Unavailable	8	\$1,232,750.93	100%	0	\$0.00	NA	0
Total		8	\$1,232,750.93	100%	0	\$0.00		0
31406FJZ5	WASHINGTON MUTUAL SECURITIES CORP.	1	\$190,700.00	1.14%	0	\$0.00	NA	0
	Unavailable	95	\$16,475,325.15	98.86%	0	\$0.00	NA	0
Total		96	\$16,666,025.15	100%	0	\$0.00		0
31406FK67	HSBC MORTGAGE CORPORATION (USA)	7	\$1,158,948.27	74.34%	0	\$0.00	NA	0
	Unavailable	1	\$400,000.00	25.66%	0	\$0.00	NA	0
Total		8	\$1,558,948.27	100%	0	\$0.00		0
31406FK75	HSBC MORTGAGE CORPORATION (USA)	4	\$739,900.00	37%	0	\$0.00	NA	0
	Unavailable	6	\$1,260,000.00	63%	0	\$0.00	NA	0
Total		10	\$1,999,900.00	100%	0	\$0.00		0
31406FKS9	NEXSTAR FINANCIAL CORPORATION	33	\$4,398,440.01	100%	0	\$0.00	NA	0
Total		33	\$4,398,440.01	100%	0	\$0.00		0
31406FKT7	Unavailable	1	\$32,892.13	100%	0	\$0.00	NA	0
Total		1	\$32,892.13	100%	0	\$0.00		0
31406FKX8	Unavailable	13	\$2,307,280.29	100%	0	\$0.00	NA	0
Total		13	\$2,307,280.29	100%	0	\$0.00		0
31406FLK5	HSBC MORTGAGE CORPORATION (USA)	4	\$426,055.57	32.3%	0	\$0.00	NA	0
	Unavailable	8	\$893,148.70	67.7%	0	\$0.00	NA	0
Total		12	\$1,319,204.27	100%	0	\$0.00		0
31406FLL3	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		11	\$2,000,000.00	100%	0	\$0.00		0
31406FLY5		10	\$1,824,950.00	91.25%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	1	\$175,000.00	8.75%	0	\$0.00	NA	0
Total			11	\$1,999,950.00	100%	0	\$0.00		0
31406FMD0		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,125.14	100%	0	\$0.00	NA	0
Total			23	\$5,000,125.14	100%	0	\$0.00		0
31406FPA3		WASHTENAW MORTGAGE COMPANY	2	\$219,925.00	6.96%	0	\$0.00	NA	0
		Unavailable	18	\$2,941,087.65	93.04%	0	\$0.00	NA	0
Total			20	\$3,161,012.65	100%	0	\$0.00		0
31406FR78		FLAGSTAR BANK, FSB	4	\$1,088,400.00	10.93%	0	\$0.00	NA	0
		Unavailable	43	\$8,868,769.88	89.07%	0	\$0.00	NA	0
Total			47	\$9,957,169.88	100%	0	\$0.00		0
31406FRD5		U.S. BANK N.A.	1	\$43,020.00	100%	0	\$0.00	NA	0
Total			1	\$43,020.00	100%	0	\$0.00		0
31406FRP8		U.S. BANK N.A.	6	\$270,643.25	100%	0	\$0.00	NA	0
Total			6	\$270,643.25	100%	0	\$0.00		0
31406FRQ6		U.S. BANK N.A.	3	\$96,851.26	100%	0	\$0.00	NA	0
Total			3	\$96,851.26	100%	0	\$0.00		0
31406FX97		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,017,770.91	100%	0	\$0.00	NA	0
Total			49	\$10,017,770.91	100%	0	\$0.00		0
31406FY21		SUNTRUST MORTGAGE INC.	45	\$6,712,277.28	98.35%	0	\$0.00	NA	0
		Unavailable	1	\$112,270.23	1.65%	0	\$0.00	NA	0
Total			46	\$6,824,547.51	100%	0	\$0.00		0
31406FYA3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,003,303.25	100%	0	\$0.00	NA	0
Total			49	\$10,003,303.25	100%	0	\$0.00		0
31406FYB1			57	\$10,021,957.03	100%	0	\$0.00	NA	0

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
Total			57	\$10,021,957.03	100%	0	\$0.00	0	0
31406FYC9		UNIVERSAL MORTGAGE CORPORATION	7	\$811,000.00	26.84%	0	\$0.00	NA	0
		Unavailable	16	\$2,210,220.00	73.16%	0	\$0.00	NA	0
Total			23	\$3,021,220.00	100%	0	\$0.00	0	0
31406FYY1		SUNTRUST MORTGAGE INC.	88	\$12,485,883.14	96.46%	0	\$0.00	NA	0
		Unavailable	3	\$458,027.71	3.54%	0	\$0.00	NA	0
Total			91	\$12,943,910.85	100%	0	\$0.00	0	0
31406FYZ8		SUNTRUST MORTGAGE INC.	37	\$5,121,872.24	90.19%	0	\$0.00	NA	0
		Unavailable	3	\$557,009.94	9.81%	0	\$0.00	NA	0
Total			40	\$5,678,882.18	100%	0	\$0.00	0	0
31406FZG9		FIRST PLACE BANK	9	\$1,015,418.80	39.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,575,008.54	60.8%	0	\$0.00	NA	0
Total			17	\$2,590,427.34	100%	0	\$0.00	0	0
31406FZJ3		FIRST PLACE BANK	9	\$1,157,242.85	27.81%	0	\$0.00	NA	0
		Unavailable	17	\$3,003,565.83	72.19%	0	\$0.00	NA	0
Total			26	\$4,160,808.68	100%	0	\$0.00	0	0
31406FZK0		NEXSTAR FINANCIAL CORPORATION	17	\$1,276,748.44	100%	0	\$0.00	NA	0
Total			17	\$1,276,748.44	100%	0	\$0.00	0	0
31406FZL8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,865,605.97	100%	0	\$0.00	NA	0
Total			14	\$1,865,605.97	100%	0	\$0.00	0	0
31406FZM6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$5,466,333.59	100%	0	\$0.00	NA	0
Total			44	\$5,466,333.59	100%	0	\$0.00	0	0
31406FZN4		LYDIAN PRIVATE BANK	18	\$4,266,150.81	100%	0	\$0.00	NA	0

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Total			18	\$4,266,150.81	100%	0	\$0.00		0
31406FZQ7		LYDIAN PRIVATE BANK	8	\$1,461,477.88	100%	0	\$0.00	NA	0
Total			8	\$1,461,477.88	100%	0	\$0.00		0
31406FZR5		LYDIAN PRIVATE BANK	9	\$1,891,633.97	100%	0	\$0.00	NA	0
Total			9	\$1,891,633.97	100%	0	\$0.00		0
31406FZT1		AMSOUTH BANK	20	\$3,185,273.72	100%	0	\$0.00	NA	0
Total			20	\$3,185,273.72	100%	0	\$0.00		0
31406FZU8		AMSOUTH BANK	340	\$58,056,778.02	100%	0	\$0.00	NA	0
Total			340	\$58,056,778.02	100%	0	\$0.00		0
31406FZW4		AMSOUTH BANK	30	\$3,894,876.42	100%	0	\$0.00	NA	0
Total			30	\$3,894,876.42	100%	0	\$0.00		0
31406H3B1		LEHMAN BROTHERS HOLDINGS, INC.	425	\$94,480,609.70	100%	0	\$0.00	NA	0
Total			425	\$94,480,609.70	100%	0	\$0.00		0
31406H3C9		LEHMAN BROTHERS HOLDINGS, INC.	311	\$64,789,369.85	100%	0	\$0.00	NA	0
Total			311	\$64,789,369.85	100%	0	\$0.00		0
31406H3D7		LEHMAN BROTHERS HOLDINGS, INC.	2,041	\$409,557,847.63	100%	0	\$0.00	NA	0
Total			2,041	\$409,557,847.63	100%	0	\$0.00		0
31406H3E5		LEHMAN BROTHERS HOLDINGS, INC.	782	\$153,501,120.72	100%	0	\$0.00	NA	0
Total			782	\$153,501,120.72	100%	0	\$0.00		0
31406H3F2		LEHMAN BROTHERS HOLDINGS, INC.	74	\$15,255,385.24	100%	0	\$0.00	NA	0
Total			74	\$15,255,385.24	100%	0	\$0.00		0
31406H3G0		LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,783,747.33	100%	0	\$0.00	NA	0
Total			24	\$4,783,747.33	100%	0	\$0.00		0
31406H3J4		LEHMAN BROTHERS HOLDINGS, INC.	100	\$20,152,977.44	100%	0	\$0.00	NA	0
Total			100	\$20,152,977.44	100%	0	\$0.00		0

31406H3K1	LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,899,298.25	100%	0	\$0.00	NA	0
Total		48	\$8,899,298.25	100%	0	\$0.00		0
31406H3L9	LEHMAN BROTHERS HOLDINGS, INC.	472	\$85,406,554.70	100%	0	\$0.00	NA	0
Total		472	\$85,406,554.70	100%	0	\$0.00		0
31406H3M7	LEHMAN BROTHERS HOLDINGS, INC.	137	\$26,036,987.64	100%	0	\$0.00	NA	0
Total		137	\$26,036,987.64	100%	0	\$0.00		0
31406H3N5	LEHMAN BROTHERS HOLDINGS, INC.	54	\$9,911,377.61	100%	0	\$0.00	NA	0
Total		54	\$9,911,377.61	100%	0	\$0.00		0
31406H3X3	EMC MORTGAGE CORPORATION	45	\$7,311,394.23	100%	0	\$0.00	NA	0
Total		45	\$7,311,394.23	100%	0	\$0.00		0
31406H3Y1	EMC MORTGAGE CORPORATION	47	\$5,919,827.78	100%	0	\$0.00	NA	0
Total		47	\$5,919,827.78	100%	0	\$0.00		0
31406H3Z8	EMC MORTGAGE CORPORATION	27	\$2,698,325.54	100%	0	\$0.00	NA	0
Total		27	\$2,698,325.54	100%	0	\$0.00		0
31406H4A2	EMC MORTGAGE CORPORATION	22	\$2,052,516.74	100%	0	\$0.00	NA	0
Total		22	\$2,052,516.74	100%	0	\$0.00		0
31406H4B0	EMC MORTGAGE CORPORATION	36	\$6,302,821.24	100%	0	\$0.00	NA	0
Total		36	\$6,302,821.24	100%	0	\$0.00		0
31406H4C8	EMC MORTGAGE CORPORATION	360	\$60,827,155.94	100%	0	\$0.00	NA	0
Total		360	\$60,827,155.94	100%	0	\$0.00		0
31406H4D6	EMC MORTGAGE CORPORATION	299	\$46,057,507.88	100%	0	\$0.00	NA	0
Total		299	\$46,057,507.88	100%	0	\$0.00		0
31406H4E4	EMC MORTGAGE CORPORATION	179	\$24,478,983.29	100%	0	\$0.00	NA	0

Total			179	\$24,478,983.29	100%	0	\$0.00		0
31406H4F1		EMC MORTGAGE CORPORATION	95	\$12,589,774.98	100%	0	\$0.00	NA	0
Total			95	\$12,589,774.98	100%	0	\$0.00		0
31406H4G9		EMC MORTGAGE CORPORATION	38	\$4,363,673.98	100%	0	\$0.00	NA	0
Total			38	\$4,363,673.98	100%	0	\$0.00		0
31406H6Q5		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$636,992.53	100%	0	\$0.00	NA	0
Total			4	\$636,992.53	100%	0	\$0.00		0
31406H6R3		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,102,304.62	100%	0	\$0.00	NA	0
Total			8	\$1,102,304.62	100%	0	\$0.00		0
31406H6S1		UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$5,216,464.71	100%	0	\$0.00	NA	0
Total			40	\$5,216,464.71	100%	0	\$0.00		0
31406H6T9		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$436,717.46	100%	0	\$0.00	NA	0
Total			4	\$436,717.46	100%	0	\$0.00		0
31406H6U6		UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$5,108,327.50	100%	0	\$0.00	NA	0
Total			33	\$5,108,327.50	100%	0	\$0.00		0
31406H6V4		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,044,226.08	100%	0	\$0.00	NA	0
Total			7	\$1,044,226.08	100%	0	\$0.00		0
31406H6W2		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,665,607.51	100%	0	\$0.00	NA	0
Total			13	\$1,665,607.51	100%	0	\$0.00		0
31406H6X0		UBS WARBURG REAL ESTATE SECURITIES,	12	\$1,176,895.34	100%	0	\$0.00	NA	0

		INC.							
Total			12	\$1,176,895.34	100%	0	\$0.00		0
31406H6Z5		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$586,461.92	100%	0	\$0.00	NA	0
Total			7	\$586,461.92	100%	0	\$0.00		0
31406H7A9		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$866,816.92	100%	0	\$0.00	NA	0
Total			5	\$866,816.92	100%	0	\$0.00		0
31406H7B7		UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$7,302,492.51	100%	0	\$0.00	NA	0
Total			46	\$7,302,492.51	100%	0	\$0.00		0
31406H7C5		UBS WARBURG REAL ESTATE SECURITIES, INC.	62	\$10,648,016.32	100%	0	\$0.00	NA	0
Total			62	\$10,648,016.32	100%	0	\$0.00		0
31406H7D3		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,429,448.31	100%	0	\$0.00	NA	0
Total			6	\$1,429,448.31	100%	0	\$0.00		0
31406H7E1		UBS WARBURG REAL ESTATE SECURITIES, INC.	67	\$13,389,737.44	100%	0	\$0.00	NA	0
Total			67	\$13,389,737.44	100%	0	\$0.00		0
31406H7F8		UBS WARBURG REAL ESTATE SECURITIES, INC.	237	\$55,476,551.56	100%	0	\$0.00	NA	0
Total			237	\$55,476,551.56	100%	0	\$0.00		0
31406H7G6		UBS WARBURG REAL ESTATE SECURITIES, INC.	173	\$19,441,367.15	100%	0	\$0.00	NA	0
Total			173	\$19,441,367.15	100%	0	\$0.00		0
31406H7J0		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$4,124,004.82	100%	0	\$0.00	NA	0
Total			19	\$4,124,004.82	100%	0	\$0.00		0

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31406H7K7		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,458,424.27	100%	0	\$0.00	NA	0
Total			8	\$1,458,424.27	100%	0	\$0.00		0
31406H7L5		UBS WARBURG REAL ESTATE SECURITIES, INC.	61	\$11,493,261.12	100%	0	\$0.00	NA	0
Total			61	\$11,493,261.12	100%	0	\$0.00		0
31406H7M3		UBS WARBURG REAL ESTATE SECURITIES, INC.	398	\$65,959,554.71	100%	0	\$0.00	NA	0
Total			398	\$65,959,554.71	100%	0	\$0.00		0
31406HDW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$210,000.00	10.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,842,339.47	89.77%	0	\$0.00	NA	0
Total			9	\$2,052,339.47	100%	0	\$0.00		0
31406HDX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,247,051.84	41.53%	0	\$0.00	NA	0
		Unavailable	7	\$1,755,908.58	58.47%	0	\$0.00	NA	0
Total			13	\$3,002,960.42	100%	0	\$0.00		0
31406HDY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,194,600.00	39.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,821,791.14	60.4%	0	\$0.00	NA	0
Total			12	\$3,016,391.14	100%	0	\$0.00		0
31406HFL6		COLONIAL SAVINGS FA	20	\$3,270,081.75	49.84%	0	\$0.00	NA	0
		Unavailable	18	\$3,290,819.40	50.16%	0	\$0.00	NA	0
Total			38	\$6,560,901.15	100%	0	\$0.00		0
31406HG43		OHIO SAVINGS BANK	39	\$5,085,473.80	3.29%	0	\$0.00	NA	0
		Unavailable	861	\$149,289,003.42	96.71%	0	\$0.00	NA	0
Total			900	\$154,374,477.22	100%	0	\$0.00		0
31406HG50		OHIO SAVINGS BANK	56	\$8,015,663.83	5.49%	0	\$0.00	NA	0
		Unavailable	762	\$138,017,119.85	94.51%	0	\$0.00	NA	0
Total			818	\$146,032,783.68	100%	0	\$0.00		0

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31406HG68		OHIO SAVINGS BANK	2	\$455,636.05	1.04%	0	\$0.00	NA	0
		Unavailable	222	\$43,205,398.72	98.96%	0	\$0.00	NA	0
Total			224	\$43,661,034.77	100%	0	\$0.00		0
31406HG76		OHIO SAVINGS BANK	5	\$769,042.88	2.2%	0	\$0.00	NA	0
		Unavailable	173	\$34,198,319.10	97.8%	0	\$0.00	NA	0
Total			178	\$34,967,361.98	100%	0	\$0.00		0
31406HG84		WACHOVIA MORTGAGE CORPORATION	24	\$3,654,817.39	66.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,812,182.45	33.15%	0	\$0.00	NA	0
Total			34	\$5,466,999.84	100%	0	\$0.00		0
31406HGQ4		WASHINGTON MUTUAL BANK, FA	44	\$8,309,081.13	94.75%	0	\$0.00	NA	0
		Unavailable	2	\$460,456.05	5.25%	0	\$0.00	NA	0
Total			46	\$8,769,537.18	100%	0	\$0.00		0
31406HKM8		NEXSTAR FINANCIAL CORPORATION	7	\$1,140,327.97	100%	0	\$0.00	NA	0
Total			7	\$1,140,327.97	100%	0	\$0.00		0
31406HKN6		NEXSTAR FINANCIAL CORPORATION	7	\$1,076,765.37	100%	0	\$0.00	NA	0
Total			7	\$1,076,765.37	100%	0	\$0.00		0
31406HKP1		NEXSTAR FINANCIAL CORPORATION	9	\$1,243,651.26	100%	0	\$0.00	NA	0
Total			9	\$1,243,651.26	100%	0	\$0.00		0
31406HLJ4		BANK OF AMERICA NA	43	\$8,016,046.33	31.86%	0	\$0.00	NA	0
		Unavailable	75	\$17,142,263.43	68.14%	0	\$0.00	NA	0
Total			118	\$25,158,309.76	100%	0	\$0.00		0
31406HLK1		BANK OF AMERICA NA	11	\$1,962,655.00	50.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,921,987.00	49.48%	0	\$0.00	NA	0
Total			20	\$3,884,642.00	100%	0	\$0.00		0
31406HLL9		BANK OF AMERICA NA	62	\$12,690,814.82	85.73%	0	\$0.00	NA	0
		Unavailable	10	\$2,111,770.00	14.27%	0	\$0.00	NA	0
Total			72	\$14,802,584.82	100%	0	\$0.00		0
31406JAA1		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,173,708.99	100%	0	\$0.00	NA	0

Total			6	\$1,173,708.99	100%	0	\$0.00		0
31406JAB9		UBS WARBURG REAL ESTATE SECURITIES, INC.	53	\$7,767,886.92	100%	0	\$0.00	NA	0
Total			53	\$7,767,886.92	100%	0	\$0.00		0
31406JAC7		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$961,720.50	100%	0	\$0.00	NA	0
Total			6	\$961,720.50	100%	0	\$0.00		0
31406JAE3		UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$18,628,442.72	100%	0	\$0.00	NA	0
Total			95	\$18,628,442.72	100%	0	\$0.00		0
31406JAF0		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$2,745,679.30	100%	0	\$0.00	NA	0
Total			15	\$2,745,679.30	100%	0	\$0.00		0
31406JAL7		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$4,484,732.86	100%	0	\$0.00	NA	0
Total			20	\$4,484,732.86	100%	0	\$0.00		0
31406JBA0		MID AMERICA FEDERAL SAVINGS BANK	759	\$104,493,078.25	100%	0	\$0.00	NA	0
Total			759	\$104,493,078.25	100%	0	\$0.00		0
31406JBB8		MID AMERICA FEDERAL SAVINGS BANK	371	\$43,711,671.78	100%	0	\$0.00	NA	0
Total			371	\$43,711,671.78	100%	0	\$0.00		0
31406JC35		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,955,603.11	100%	0	\$0.00	NA	0
Total			24	\$3,955,603.11	100%	0	\$0.00		0
31406JC43		LEHMAN BROTHERS HOLDINGS, INC.	87	\$14,051,210.73	100%	0	\$0.00	NA	0
Total			87	\$14,051,210.73	100%	0	\$0.00		0
31406JC50		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,437,087.76	100%	0	\$0.00	NA	0

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Total			27	\$3,437,087.76	100%	0	\$0.00		0
31406JC68		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,594,153.94	100%	0	\$0.00	NA	0
Total			19	\$1,594,153.94	100%	0	\$0.00		0
31406JC76		LEHMAN BROTHERS HOLDINGS, INC.	106	\$20,489,009.29	100%	0	\$0.00	NA	0
Total			106	\$20,489,009.29	100%	0	\$0.00		0
31406JC84		LEHMAN BROTHERS HOLDINGS, INC.	393	\$84,277,118.03	100%	0	\$0.00	NA	0
Total			393	\$84,277,118.03	100%	0	\$0.00		0
31406JC92		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,627,952.59	100%	0	\$0.00	NA	0
Total			38	\$2,627,952.59	100%	0	\$0.00		0
31406JDA8		LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,815,806.94	100%	0	\$0.00	NA	0
Total			69	\$6,815,806.94	100%	0	\$0.00		0
31406JDB6		LEHMAN BROTHERS HOLDINGS, INC.	139	\$30,790,768.97	100%	0	\$0.00	NA	0
Total			139	\$30,790,768.97	100%	0	\$0.00		0
31406JDC4		LEHMAN BROTHERS HOLDINGS, INC.	99	\$21,419,582.67	100%	0	\$0.00	NA	0
Total			99	\$21,419,582.67	100%	0	\$0.00		0
31406JDD2		LEHMAN BROTHERS HOLDINGS, INC.	34	\$2,267,463.12	100%	0	\$0.00	NA	0
Total			34	\$2,267,463.12	100%	0	\$0.00		0
31406JDE0		LEHMAN BROTHERS HOLDINGS, INC.	30	\$2,782,472.83	100%	0	\$0.00	NA	0
Total			30	\$2,782,472.83	100%	0	\$0.00		0
31406JDF7		LEHMAN BROTHERS HOLDINGS, INC.	42	\$8,357,220.84	100%	0	\$0.00	NA	0
Total			42	\$8,357,220.84	100%	0	\$0.00		0
31406JDG5		LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,819,053.03	100%	0	\$0.00	NA	0
Total			36	\$6,819,053.03	100%	0	\$0.00		0
31406JDH3			25	\$1,539,747.68	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			25	\$1,539,747.68	100%	0	\$0.00		0
31406JH22		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,397,568.29	100%	0	\$0.00	NA	0
Total			7	\$1,397,568.29	100%	0	\$0.00		0
31406JH30		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,539,885.63	100%	0	\$0.00	NA	0
Total			56	\$9,539,885.63	100%	0	\$0.00		0
31406JH48		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$4,221,633.70	100%	0	\$0.00	NA	0
Total			31	\$4,221,633.70	100%	0	\$0.00		0
31406JH63		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,041,823.92	100%	0	\$0.00	NA	0
Total			14	\$3,041,823.92	100%	0	\$0.00		0
31406JH71		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	325	\$65,984,881.59	100%	0	\$0.00	NA	0
Total			325	\$65,984,881.59	100%	0	\$0.00		0
31406JH97		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,598,006.88	100%	0	\$0.00	NA	0
Total			65	\$14,598,006.88	100%	0	\$0.00		0
31406JHL0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,223,852.78	100%	0	\$0.00	NA	0
Total			21	\$3,223,852.78	100%	0	\$0.00		0
31406JHM8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,815,298.81	100%	0	\$0.00	NA	0
Total			11	\$1,815,298.81	100%	0	\$0.00		0
31406JHN6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,386,414.68	100%	0	\$0.00	NA	0

Total			14	\$3,386,414.68	100%	0	\$0.00		0
31406JHP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$2,915,056.63	100%	0	\$0.00	NA	0
Total			16	\$2,915,056.63	100%	0	\$0.00		0
31406JHQ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,487,123.71	100%	0	\$0.00	NA	0
Total			33	\$6,487,123.71	100%	0	\$0.00		0
31406JHR7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,687,477.65	100%	0	\$0.00	NA	0
Total			26	\$4,687,477.65	100%	0	\$0.00		0
31406JHS5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,726,443.84	100%	0	\$0.00	NA	0
Total			21	\$3,726,443.84	100%	0	\$0.00		0
31406JHT3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	216	\$40,081,513.98	100%	0	\$0.00	NA	0
Total			216	\$40,081,513.98	100%	0	\$0.00		0
31406JHU0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$12,258,338.36	100%	0	\$0.00	NA	0
Total			55	\$12,258,338.36	100%	0	\$0.00		0
31406JHV8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,275,578.93	100%	0	\$0.00	NA	0
Total			30	\$6,275,578.93	100%	0	\$0.00		0
31406JHY2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	174	\$33,904,728.95	100%	0	\$0.00	NA	0
Total			174	\$33,904,728.95	100%	0	\$0.00		0
31406JHZ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$7,821,471.74	100%	0	\$0.00	NA	0
Total			50	\$7,821,471.74	100%	0	\$0.00		0

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31406JJ46		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$15,195,697.70	100%	0	\$0.00	NA	0
Total			67	\$15,195,697.70	100%	0	\$0.00		0
31406JJ53		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,588,661.18	100%	0	\$0.00	NA	0
Total			65	\$14,588,661.18	100%	0	\$0.00		0
31406JJ61		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,569,318.46	100%	0	\$0.00	NA	0
Total			21	\$4,569,318.46	100%	0	\$0.00		0
31406JJ87		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,726,508.44	100%	0	\$0.00	NA	0
Total			24	\$5,726,508.44	100%	0	\$0.00		0
31406JJA2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,270,885.49	100%	0	\$0.00	NA	0
Total			30	\$6,270,885.49	100%	0	\$0.00		0
31406JJB0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,608,559.03	100%	0	\$0.00	NA	0
Total			23	\$4,608,559.03	100%	0	\$0.00		0
31406JJC8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$47,358,377.41	100%	0	\$0.00	NA	0
Total			234	\$47,358,377.41	100%	0	\$0.00		0
31406JJD6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$13,792,104.17	100%	0	\$0.00	NA	0
Total			72	\$13,792,104.17	100%	0	\$0.00		0
31406JJE4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$6,603,949.08	100%	0	\$0.00	NA	0
Total			31	\$6,603,949.08	100%	0	\$0.00		0
31406JJG9		MORGAN STANLEY MORTGAGE CAPITAL	17	\$3,433,553.05	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			17	\$3,433,553.05	100%	0	\$0.00		0
31406JJH7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,052,394.98	100%	0	\$0.00	NA	0
Total			7	\$1,052,394.98	100%	0	\$0.00		0
31406JJJ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,067,514.55	100%	0	\$0.00	NA	0
Total			13	\$3,067,514.55	100%	0	\$0.00		0
31406JJK0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$7,719,409.23	100%	0	\$0.00	NA	0
Total			38	\$7,719,409.23	100%	0	\$0.00		0
31406JJM6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$514,796.52	100%	0	\$0.00	NA	0
Total			3	\$514,796.52	100%	0	\$0.00		0
31406JJP9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,141,856.29	100%	0	\$0.00	NA	0
Total			8	\$2,141,856.29	100%	0	\$0.00		0
31406JJQ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$806,818.30	100%	0	\$0.00	NA	0
Total			4	\$806,818.30	100%	0	\$0.00		0
31406JJR5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,983,136.02	100%	0	\$0.00	NA	0
Total			9	\$1,983,136.02	100%	0	\$0.00		0
31406JJT1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$831,246.97	100%	0	\$0.00	NA	0
Total			6	\$831,246.97	100%	0	\$0.00		0
31406JJU8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$627,833.82	100%	0	\$0.00	NA	0
Total			8	\$627,833.82	100%	0	\$0.00		0

31406JKA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$828,352.94	100%	0	\$0.00	NA	0
Total			12	\$828,352.94	100%	0	\$0.00		0
31406JKB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,648,218.90	100%	0	\$0.00	NA	0
Total			26	\$1,648,218.90	100%	0	\$0.00		0
31406JKC6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$2,055,028.13	100%	0	\$0.00	NA	0
Total			31	\$2,055,028.13	100%	0	\$0.00		0
31406JKD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,830,469.04	100%	0	\$0.00	NA	0
Total			29	\$2,830,469.04	100%	0	\$0.00		0
31406JKE2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,792,745.88	100%	0	\$0.00	NA	0
Total			29	\$2,792,745.88	100%	0	\$0.00		0
31406JKG7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$955,852.61	100%	0	\$0.00	NA	0
Total			8	\$955,852.61	100%	0	\$0.00		0
31406JKH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,904,628.53	100%	0	\$0.00	NA	0
Total			30	\$3,904,628.53	100%	0	\$0.00		0
31406JKJ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$5,850,493.08	100%	0	\$0.00	NA	0
Total			44	\$5,850,493.08	100%	0	\$0.00		0
31406JKK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,400,634.06	100%	0	\$0.00	NA	0
Total			41	\$5,400,634.06	100%	0	\$0.00		0
31406JKM4			53	\$11,937,077.49	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			53	\$11,937,077.49	100%	0	\$0.00		0
31406JKN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,671,775.91	100%	0	\$0.00	NA	0
Total			21	\$4,671,775.91	100%	0	\$0.00		0
31406JKQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,433,449.67	100%	0	\$0.00	NA	0
Total			12	\$2,433,449.67	100%	0	\$0.00		0
31406JKS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$522,898.86	100%	0	\$0.00	NA	0
Total			4	\$522,898.86	100%	0	\$0.00		0
31406JKU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,953,779.36	100%	0	\$0.00	NA	0
Total			12	\$1,953,779.36	100%	0	\$0.00		0
31406JKV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$3,856,433.37	100%	0	\$0.00	NA	0
Total			28	\$3,856,433.37	100%	0	\$0.00		0
31406JKW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$3,952,382.71	100%	0	\$0.00	NA	0
Total			32	\$3,952,382.71	100%	0	\$0.00		0
31371L2M0		AMERICAN HOME MORTGAGE CORPORATION	58	\$10,229,911.70	1.27%	0	\$0.00	NA	0
		AMSOUTH BANK	4	\$666,877.93	0.08%	0	\$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$3,433,124.02	0.43%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,923.35	0.01%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	7	\$823,000.00	0.1%	0	\$0.00	NA	0
			10	\$985,787.58	0.12%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CITIZENS BANK MORTGAGE CORPORATION	85	\$10,499,971.33	1.31%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	278	\$50,954,521.30	6.34%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	21	\$3,208,229.67	0.4%	0	\$0.00	NA	0	
	EVERBANK	25	\$4,108,747.76	0.51%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,551	\$296,482,175.09	36.87%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	129	\$20,896,361.76	2.6%	0	\$0.00	NA	0	
	HEARTLAND BANK	9	\$1,000,850.00	0.12%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	\$496,900.00	0.06%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,035,442.00	0.13%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	39	\$8,355,118.00	1.04%	0	\$0.00	NA	0	
	HEMORWAY MORTGAGE CORPORATION	238	\$36,094,688.60	4.49%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$505,600.00	0.06%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	25	\$2,848,601.85	0.35%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$666,035.78	0.08%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	5	\$680,038.39	0.08%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	252	\$42,691,820.08	5.31%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	42	\$7,989,371.34	0.99%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	18	\$2,699,714.38	0.34%	0	\$0.00	NA	0	
	MIDFIRST BANK	12	\$1,229,697.00	0.15%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	72	\$9,027,409.69	1.12%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,528,666.31	0.94%	0	\$0.00	NA	0	
		106	\$15,122,917.06	1.88%	0	\$0.00	NA	0	

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	172	\$28,241,646.08	3.51%	0	\$0.00	NA	0
	NCB, FSB	22	\$2,745,202.69	0.34%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,017,615.37	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	0.01%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$292,109.52	0.04%	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,004,671.25	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	56	\$10,586,070.73	1.32%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	211	\$38,585,327.56	4.8%	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,101,609.79	0.14%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	123	\$17,907,118.28	2.23%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	21	\$1,669,069.06	0.21%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	45	\$7,170,826.18	0.89%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	38	\$5,047,786.19	0.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$864,652.88	0.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	56	\$6,858,885.39	0.85%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	33	\$4,279,118.37	0.53%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$267,701.00	0.03%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$807,172.22	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$2,096,043.06	0.26%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	7	\$1,271,493.03	0.16%	0	\$0.00	NA	0
	Unavailable	835	\$131,962,551.57	16.41%	0	\$0.00	NA	0
Total		4,738	\$804,191,672.19	100%	0	\$0.00		0
31371L2N8		34	\$4,152,542.67	3.64%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION							
	AMSOUTH BANK	3	\$630,350.43	0.55%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$814,874.03	0.71%	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$1,247,868.54	1.09%	0	\$0.00	NA	0
	BANKNORTH, NA	2	\$256,000.00	0.22%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$533,597.75	0.47%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$113,891.83	0.1%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	50	\$7,249,799.64	6.35%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$128,600.00	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$596,422.11	0.52%	0	\$0.00	NA	0
	EVERBANK	20	\$2,916,250.29	2.56%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$649,411.53	0.57%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$278,468.24	0.24%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$122,888.80	0.11%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	38	\$5,553,929.42	4.87%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,357,145.76	1.19%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$198,850.00	0.17%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	16	\$2,355,439.74	2.06%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	16	\$2,595,347.60	2.27%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$162,263.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,111,822.85	1.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,255,877.38	3.73%	0	\$0.00	NA	0
	NCB, FSB	4	\$211,793.27	0.19%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$243,557.55	0.21%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$129,752.66	0.11%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$520,543.58	0.46%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$352,400.00	0.31%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$912,465.00	0.8%	0	\$0.00	NA	0
	RBC CENTURA BANK	13	\$1,357,189.73	1.19%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	120	\$14,968,258.77	13.12%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$471,054.09	0.41%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	35	\$3,833,190.30	3.36%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$409,800.53	0.36%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$267,850.00	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	33	\$3,332,999.40	2.92%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$230,578.66	0.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,341,993.97	2.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$589,143.30	0.52%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$169,846.31	0.15%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,022,826.00	0.9%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$572,138.68	0.5%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$954,044.73	0.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$319,315.13	0.28%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$115,525.00	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$3,442,043.49	3.02%	0	\$0.00	NA	0
	Unavailable	321	\$39,040,234.86	34.25%	0	\$0.00	NA	0
Total		909	\$114,090,186.62	100%	0	\$0.00		0

31371L2R9	AMERICAN HOME MORTGAGE CORPORATION	2	\$226,750.67	0.2%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$229,262.60	0.21%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$981,800.00	0.89%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$439,100.00	0.4%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$442,625.00	0.4%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$464,845.49	0.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$849,405.45	0.77%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$503,358.59	0.45%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$386,800.00	0.35%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$231,683.46	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$272,012.37	0.25%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	9	\$1,062,278.57	0.96%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,353,973.99	3.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	157	\$28,324,261.94	25.55%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	18	\$2,437,847.19	2.2%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$798,125.00	0.72%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	14	\$2,539,254.33	2.29%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	24	\$2,509,750.00	2.26%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$572,554.01	0.52%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.	14	\$1,719,847.00	1.55%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	59	\$5,725,791.51	5.16%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$244,400.00	0.22%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$469,350.00	0.42%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$534,984.86	0.48%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$2,050,905.03	1.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,841.93	1.65%	0	\$0.00	NA	0
	NCB, FSB	3	\$151,550.34	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$477,025.31	0.43%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$1,381,370.02	1.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	81	\$12,824,926.45	11.57%	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$1,615,921.79	1.46%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,017,892.81	0.92%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$329,339.55	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$184,200.00	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,951,873.63	1.76%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$326,244.67	0.29%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$53,405.67	0.05%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,595,093.68	1.44%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	13	\$833,257.81	0.75%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$213,453.84	0.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$86,260.32	0.08%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	226	\$28,417,443.53	25.61%	0	\$0.00	NA	0

Total			819	\$110,862,068.41	100%	0	\$0.00		0
31371L2S7		AMERICAN HOME MORTGAGE CORPORATION	4	\$337,255.80	0.37%	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$515,206.11	0.57%	0	\$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,018,383.79	1.13%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$109,584.15	0.12%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	29	\$3,485,894.87	3.87%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	8	\$972,409.11	1.08%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$43,673.50	0.05%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	6	\$666,942.88	0.74%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,491,154.38	6.09%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	101	\$16,324,960.54	18.12%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	9	\$1,625,388.72	1.8%	0	\$0.00	NA	0
		HOLYOKE CREDIT UNION	1	\$275,000.00	0.31%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	2	\$248,700.00	0.28%	0	\$0.00	NA	0
		HEMIBANC MORTGAGE CORPORATION	13	\$2,446,688.33	2.72%	0	\$0.00	NA	0
		HOMESTREET BANK	7	\$710,150.00	0.79%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	2	\$159,600.00	0.18%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	9	\$1,479,800.00	1.64%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	13	\$2,122,901.24	2.36%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$139,400.00	0.15%	0	\$0.00	NA	0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$415,000.00	0.46%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$3,646,701.42	4.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$703,242.79	0.78%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$199,251.74	0.22%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$451,518.14	0.5%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	72	\$12,030,336.83	13.35%	0	\$0.00	NA	0
	RBC CENTURA BANK	14	\$2,037,644.53	2.26%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$565,143.70	0.63%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$249,666.79	0.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$498,326.31	0.55%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$157,479.28	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	37	\$4,367,105.35	4.85%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$436,490.43	0.48%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$463,750.00	0.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$135,637.31	0.15%	0	\$0.00	NA	0
	Unavailable	181	\$25,468,220.56	28.26%	0	\$0.00	NA	0
Total		627	\$90,114,608.60	100%	0	\$0.00		0
31371L2U2	ABN AMRO MORTGAGE GROUP, INC.	2	\$599,100.00	0.47%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,502,799.92	3.55%	0	\$0.00	NA	0
	BANK OF AMERICA NA	326	\$34,576,220.15	27.24%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$368,582.54	0.29%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	24	\$2,914,662.22	2.3%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	25	\$3,338,645.87	2.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	42	\$3,799,647.22	2.99%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$772,634.01	0.61%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	97	\$11,810,417.47	9.3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$78,129.06	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	36	\$4,374,625.83	3.45%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$44,712.14	0.04%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$67,906.88	0.05%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	2	\$130,641.56	0.1%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$1,258,786.60	0.99%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,267,500.00	1%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$134,410.89	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$130,500.00	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,702,934.41	1.34%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$272,004.75	0.21%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$131,155.61	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	35	\$3,116,823.67	2.46%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	52	\$6,911,171.54	5.44%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$584,329.33	0.46%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$444,122.62	0.35%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	16	\$1,198,738.73	0.94%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,235,200.00	0.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$1,518,685.69	1.2%	0	\$0.00	NA	0

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		Unavailable	354	\$39,662,007.48	31.25%	0	\$0.00	NA	0
Total			1,132	\$126,947,096.19	100%	0	\$0.00		0
31371L4H9		AMERICAN HOME MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
		AMSOUTH BANK	4	\$271,377.00	1.28%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,413.80	1.18%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$267,000.00	1.26%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$101,108.13	0.48%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	2	\$206,614.55	0.97%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	5	\$549,432.50	2.59%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	3	\$325,643.01	1.53%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$181,000.00	0.85%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	7	\$618,300.00	2.91%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	12	\$901,433.17	4.25%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	5	\$523,826.73	2.47%	0	\$0.00	NA	0
		MIDFIRST BANK	3	\$222,500.00	1.05%	0	\$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$249,475.00	1.18%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	4	\$213,000.00	1%	0	\$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$255,287.34	1.2%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$190,119.92	0.9%	0	\$0.00	NA	0
		RBC CENTURA BANK	3	\$136,100.00	0.64%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	10	\$1,758,971.35	8.29%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$216,099.13	1.02%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	14	\$1,040,699.76	4.9%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	2	\$129,300.00	0.61%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$583,870.60	2.75%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$148,098.59	0.7%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$299,730.00	1.41%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$119,790.00	0.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$683,285.65	3.22%	0	\$0.00	NA	0
	Unavailable	117	\$10,729,299.26	50.56%	0	\$0.00	NA	0
Total		234	\$21,222,775.49	100%	0	\$0.00		0
31371L4L0	ABN AMRO MORTGAGE GROUP, INC.	69	\$10,058,970.88	1.52%	0	\$0.00	NA	0
	BANK OF AMERICA NA	142	\$18,186,051.89	2.74%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,684,090.00	0.71%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	34	\$5,768,874.09	0.87%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,289,754.90	0.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	306	\$41,901,401.32	6.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$743,757.11	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	217	\$31,565,354.71	4.75%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,338,911.53	0.2%	0	\$0.00	NA	0
	EVERBANK	2	\$511,178.25	0.08%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	201	\$32,055,905.17	4.83%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$545,799.02	0.08%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	87	\$15,231,668.93	2.29%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	10	\$1,376,226.98	0.21%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$109,102.96	0.02%	0	\$0.00	NA	0
		29	\$3,197,927.26	0.48%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK							
	HOLYOKE CREDIT UNION	2	\$265,000.00	0.04%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$844,000.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	33	\$3,894,025.21	0.59%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	17	\$2,111,827.55	0.32%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$134,000.00	0.02%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$1,178,200.27	0.18%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$389,900.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,161,084.03	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$529,526.55	0.08%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	13	\$1,488,507.38	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$419,261.12	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$426,732.00	0.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$198,400.00	0.03%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,700.00	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,879,765.05	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$1,011,121.11	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	61	\$8,132,728.45	1.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$2,130,197.77	0.32%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$227,574.13	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$681,344.69	0.1%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF	9	\$1,396,616.26	0.21%	0	\$0.00	NA	0

	INDIANAPOLIS								
	UNION PLANTERS BANK NA	44	\$5,534,469.95	0.83%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	135	\$19,590,814.10	2.95%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	115	\$16,824,848.26	2.53%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	45	\$7,271,013.33	1.1%	0	\$0.00	NA	0	
	Unavailable	2,673	\$415,015,146.01	62.52%	0	\$0.00	NA	0	
Total		4,394	\$663,848,778.22	100%	0	\$0.00		0	
31371L4M8	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,191,513.12	0.27%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$353,301.16	0.08%	0	\$0.00	NA	0	
	AMSOUTH BANK	5	\$306,831.80	0.07%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	56	\$6,999,244.09	1.58%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,007,418.17	0.45%	0	\$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	13	\$1,359,186.78	0.31%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$9,980,490.33	2.26%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	22	\$2,356,536.02	0.53%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	503	\$62,027,909.57	14.02%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$812,693.70	0.18%	0	\$0.00	NA	0	
	EVERBANK	10	\$1,442,768.86	0.33%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,666,030.68	1.96%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	16	\$2,584,229.61	0.58%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	116	\$15,289,335.08	3.46%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	10	\$1,095,669.67	0.25%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	6	\$1,029,419.16	0.23%	0	\$0.00	NA	0	

	HIBERNIA NATIONAL BANK	3	\$298,624.62	0.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$589,000.00	0.13%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$70,045.79	0.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,199,979.14	0.72%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	22	\$2,686,412.18	0.61%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$779,800.00	0.18%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$299,319.53	0.07%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$294,733.00	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$217,230.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$560,599.97	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$693,540.29	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$660,861.64	0.15%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	12	\$2,006,945.34	0.45%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$97,288.00	0.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$227,000.00	0.05%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	13	\$1,627,858.86	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	21	\$1,848,787.59	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	73	\$8,076,496.97	1.83%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$2,985,572.91	0.67%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,466,280.99	0.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$653,904.25	0.15%	0	\$0.00	NA	0
		29	\$3,459,662.40	0.78%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS							
	UNION PLANTERS BANK NA	40	\$3,903,393.59	0.88%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$222,100.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$393,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	870	\$99,039,173.66	22.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$214,527.74	0.05%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$227,035.00	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	31	\$3,273,835.66	0.74%	0	\$0.00	NA	0
	Unavailable	1,418	\$184,688,306.66	41.72%	0	\$0.00	NA	0
Total		3,578	\$442,501,393.58	100%	0	\$0.00		0
31371L4N6	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,139,084.82	1.77%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$272,798.14	0.12%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	48	\$8,516,963.12	3.63%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$244,908.00	0.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	31	\$5,001,464.64	2.13%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	76	\$16,588,750.77	7.08%	0	\$0.00	NA	0
	CITY BANK	2	\$527,000.00	0.22%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	3	\$320,795.09	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$279,364.27	0.12%	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY	4	\$547,557.00	0.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,370,222.87	0.58%	0	\$0.00	NA	0
	EVERBANK	1	\$320,600.00	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	289	\$59,580,693.66	25.42%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	30	\$6,466,925.73	2.76%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$816,214.00	0.35%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$204,500.00	0.09%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$534,110.00	0.23%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$455,446.00	0.19%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	77	\$13,483,167.37	5.75%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$236,200.00	0.1%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	52	\$9,018,675.83	3.85%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$1,045,693.25	0.45%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$209,100.00	0.09%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,117,857.44	0.48%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	117	\$17,833,693.66	7.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,921,300.61	0.82%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$616,653.92	0.26%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$645,860.89	0.28%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$537,741.12	0.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$6,044,188.23	2.58%	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$1,590,203.72	0.68%	0	\$0.00	NA	0
		10	\$1,343,014.41	0.57%	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY								
	SELF-HELP VENTURES FUND	24	\$2,495,602.33	1.06%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,489,998.02	0.64%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	20	\$3,166,036.44	1.35%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$1,999,366.98	0.85%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$249,000.00	0.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	62	\$9,500,288.52	4.05%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$573,365.67	0.24%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	11	\$1,733,347.95	0.74%	0	\$0.00	NA	0	
	Unavailable	289	\$50,741,291.93	21.65%	0	\$0.00	NA	0	
Total		1,300	\$234,380,046.40	100%	0	\$0.00		0	
31371L4S5	AMERICAN HOME MORTGAGE CORPORATION	8	\$896,650.00	2.68%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$330,394.84	0.99%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$448,618.86	1.34%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$488,004.15	1.46%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$104,874.34	0.31%	0	\$0.00	NA	0	
	EVERBANK	1	\$64,746.88	0.19%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$681,890.91	2.04%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$239,812.78	0.72%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	4	\$562,115.55	1.68%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	6	\$916,700.00	2.74%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE	12	\$1,929,823.17	5.76%	0	\$0.00	NA	0	

	CORPORATION								
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,900.00	0.75%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$140,000.00	0.42%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$274,885.24	0.82%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$394,740.62	1.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$551,754.03	1.65%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$322,639.79	0.96%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	29	\$3,185,531.51	9.51%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	3	\$341,317.76	1.02%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	6	\$375,295.04	1.12%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$101,620.66	0.3%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$225,435.56	0.67%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$219,925.00	0.66%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	4	\$260,265.38	0.78%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,251,475.66	3.74%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$1,205,205.23	3.6%	0	\$0.00	NA	0	
	Unavailable	132	\$17,632,858.85	52.64%	0	\$0.00	NA	0	
Total		264	\$33,486,481.81	100%	0	\$0.00		0	
31371L4T3	AMERICAN HOME MORTGAGE CORPORATION	2	\$238,405.00	4.25%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$315,215.36	5.62%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$320,526.77	5.71%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION	5	\$553,755.74	9.87%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$126,000.00	2.25%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	12	\$1,140,312.83	20.32%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$353,734.53	6.3%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$103,920.85	1.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$802,434.51	14.3%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$213,467.93	3.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$249,982.49	4.46%	0	\$0.00	NA	0
	Unavailable	15	\$1,193,319.09	21.27%	0	\$0.00	NA	0
Total		59	\$5,611,075.10	100%	0	\$0.00		0
31371L4U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$52,494.14	0.17%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$541,295.79	1.77%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$242,709.14	0.79%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	23	\$1,681,525.75	5.51%	0	\$0.00	NA	0
	EVERBANK	8	\$957,235.11	3.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,419,756.60	4.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$117,989.27	0.39%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	22	\$1,852,371.71	6.07%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$792,970.47	2.6%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$79,831.91	0.26%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$572,545.67	1.88%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$374,921.45	1.23%	0	\$0.00	NA	0
		1	\$55,950.00	0.18%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,913.07	0.14%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$143,000.00	0.47%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	3	\$266,484.93	0.87%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	4	\$316,385.47	1.04%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$568,426.56	1.86%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$79,834.41	0.26%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$479,416.20	1.57%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$63,489.19	0.21%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$226,971.06	0.74%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	5	\$270,262.83	0.89%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	20	\$2,600,453.74	8.52%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$100,790.95	0.33%	0	\$0.00	NA	0	
	Unavailable	170	\$16,632,997.89	54.46%	0	\$0.00	NA	0	
Total		318	\$30,532,023.31	100%	0	\$0.00		0	
31371L4V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$357,761.65	1.59%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	2	\$239,100.00	1.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	102	\$17,661,932.69	78.63%	0	\$0.00	NA	0	
	Unavailable	24	\$3,882,472.93	17.29%	0	\$0.00	NA	0	
Total		132	\$22,461,267.27	100%	0	\$0.00		0	
31371L4Y2	ABN AMRO MORTGAGE GROUP, INC.	37	\$4,046,074.74	2.76%	0	\$0.00	NA	0	
		5	\$254,600.00	0.17%	0	\$0.00	NA	0	

AMERICAN HOME MORTGAGE CORPORATION									
BANK OF AMERICA NA	374	\$32,774,559.87	22.36%	1	\$2,637.98	NA	1	\$2,637.98	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$895,668.34	0.61%	0	\$0.00	NA	0	\$0.00	
CITIMORTGAGE, INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	2	\$96,148.47	0.07%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	21	\$1,913,167.26	1.31%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	21	\$1,692,123.69	1.15%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	4	\$464,686.12	0.32%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	121	\$11,311,237.72	7.72%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	2	\$178,118.63	0.12%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	4	\$557,059.60	0.38%	0	\$0.00	NA	0	\$0.00	
HEMBANC MORTGAGE CORPORATION	1	\$224,550.00	0.15%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	2	\$131,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$39,250.69	0.03%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	40	\$4,143,367.41	2.83%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	3	\$280,693.00	0.19%	0	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	2	\$95,747.54	0.07%	0	\$0.00	NA	0	\$0.00	
RBC MORTGAGE COMPANY	2	\$301,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	11	\$1,184,753.75	0.81%	0	\$0.00	NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	5	\$549,654.65	0.38%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	9	\$1,004,416.95	0.69%	0	\$0.00	NA	0	\$0.00	
UNION PLANTERS BANK NA	12	\$854,464.32	0.58%	0	\$0.00	NA	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	759	\$62,525,099.21	42.66%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	242	\$20,791,158.72	14.18%	0	\$0.00	NA	0	
Total			1,690	\$146,550,000.68	100%	1	\$2,637.98		1	\$2,637.98
31371L5D7		ABN AMRO MORTGAGE GROUP, INC.	6	\$374,103.94	1.88%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	2	\$173,314.44	0.87%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	65	\$4,461,967.79	22.44%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$124,226.84	0.62%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	42	\$2,722,781.04	13.69%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	1	\$312,564.78	1.57%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	19	\$931,323.09	4.68%	0	\$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	2	\$207,747.38	1.04%	0	\$0.00	NA	0	
		HEMBANC MORTGAGE CORPORATION	1	\$106,800.00	0.54%	0	\$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	1	\$54,000.00	0.27%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	\$268,063.33	1.35%	0	\$0.00	NA	0	
		RBC MORTGAGE COMPANY	1	\$108,325.81	0.54%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	7	\$615,809.29	3.1%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	\$324,040.60	1.63%	0	\$0.00	NA	0	
		TIB-THE INDEPENDENT BANKERSBANK	2	\$106,409.11	0.54%	0	\$0.00	NA	0	
		UNION PLANTERS BANK NA	4	\$170,000.00	0.85%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$32,000.00	0.16%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	2	\$167,433.10	0.84%	0	\$0.00	NA	0	
		Unavailable	119	\$8,547,411.12	42.99%	0	\$0.00	NA	0	
Total			283	\$19,888,321.66	100%	0	\$0.00		0	

31371L5E5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,515.81	0.67%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,248,570.41	11.9%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$672,505.94	3.56%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$102,594.14	0.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$216,591.94	1.15%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$606,070.00	3.21%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$424,861.36	2.25%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$42,832.25	0.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$140,051.25	0.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$515,454.74	2.73%	0	\$0.00	NA	0
	Unavailable	89	\$13,798,765.15	73.02%	0	\$0.00	NA	0
Total		119	\$18,895,812.99	100%	0	\$0.00		0
31371L5F2	AMERICAN HOME MORTGAGE CORPORATION	3	\$431,800.00	0.39%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	18	\$2,638,800.00	2.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$2,869,168.49	2.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	71	\$9,012,006.00	8.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,980,256.13	7.14%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$99,750.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$118,500.00	0.11%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	9	\$732,143.71	0.66%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$751,912.95	0.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	25	\$2,917,280.07	2.61%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	35	\$3,909,597.53	3.5%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$729,089.17	0.65%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	98	\$12,769,005.63	11.43%	0	\$0.00	NA	0
	Unavailable	499	\$66,733,456.79	59.75%	0	\$0.00	NA	0
Total		844	\$111,692,766.47	100%	0	\$0.00		0
31371L5K1	AMERICAN HOME MORTGAGE CORPORATION	1	\$34,000.00	0.59%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$77,182.77	1.35%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$315,357.39	5.5%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$575,100.00	10.03%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$35,000.00	0.61%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$241,000.00	4.2%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$97,205.63	1.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$270,051.79	4.71%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$98,000.00	1.71%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$93,500.08	1.63%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$160,263.93	2.8%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	11	\$388,493.57	6.78%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$725,011.82	12.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$99,663.40	1.74%	0	\$0.00	NA	0
	Unavailable	36	\$2,452,080.51	42.78%	0	\$0.00	NA	0

Total			80	\$5,731,910.89	100%	0	\$0.00		0
31371L5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,285,929.46	66.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$219,754.02	3.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,905,429.33	29.72%	0	\$0.00	NA	0
Total			31	\$6,411,112.81	100%	0	\$0.00		0
31371L5P0		AMERICAN HOME MORTGAGE CORPORATION	1	\$174,789.73	1.13%	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$328,449.88	2.12%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$313,440.00	2.02%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$834,079.15	5.39%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$112,000.00	0.72%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	1.03%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,000,172.22	12.92%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$661,899.52	4.28%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$277,100.00	1.79%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$68,916.94	0.45%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	13	\$2,319,438.00	14.98%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	2	\$596,250.00	3.85%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	1	\$65,500.00	0.42%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	1	\$125,000.00	0.81%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$178,000.00	1.15%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$254,117.90	1.64%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$1,396,207.10	9.02%	0	\$0.00	NA	0

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		Unavailable	34	\$5,615,352.88	36.28%	0	\$0.00	NA	0
Total			89	\$15,480,713.32	100%	0	\$0.00		0
31371L5Q8		BANK OF AMERICA NA	5	\$1,099,425.00	2.24%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$330,000.00	0.67%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$1,624,877.16	3.31%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	5	\$700,740.72	1.43%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$109,736.22	0.22%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$322,931.69	0.66%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	36	\$5,556,421.79	11.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$1,420,913.82	2.89%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$616,251.89	1.25%	0	\$0.00	NA	0
		Unavailable	193	\$37,368,321.67	76.02%	0	\$0.00	NA	0
Total			264	\$49,149,619.96	100%	0	\$0.00		0
31371L5S4		PULTE MORTGAGE, L.L.C.	7	\$1,249,983.00	3.91%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	65	\$13,678,774.47	42.8%	0	\$0.00	NA	0
		Unavailable	82	\$17,030,593.17	53.29%	0	\$0.00	NA	0
Total			154	\$31,959,350.64	100%	0	\$0.00		0
31371L5T2		PULTE MORTGAGE, L.L.C.	30	\$6,181,491.17	12.22%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	116	\$23,281,989.72	46.02%	0	\$0.00	NA	0
		Unavailable	105	\$21,124,380.69	41.76%	0	\$0.00	NA	0
Total			251	\$50,587,861.58	100%	0	\$0.00		0
31371L5U9		PULTE MORTGAGE, L.L.C.	4	\$785,004.00	4.36%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	25	\$5,156,472.92	28.66%	0	\$0.00	NA	0
		Unavailable	58	\$12,048,940.11	66.98%	0	\$0.00	NA	0
Total			87	\$17,990,417.03	100%	0	\$0.00		0
31371L5V7		HOMESTREET BANK	9	\$2,201,450.00	6.27%	0	\$0.00	NA	0
		Unavailable	84	\$16,926,830.08	48.24%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
		WASHINGTON MUTUAL BANK, FA	43	\$8,156,108.77	23.25%	0	\$0.00	NA	0
		Unavailable	39	\$7,802,702.66	22.24%	0	\$0.00	NA	0
Total			175	\$35,087,091.51	100%	0	\$0.00		0
31371L6K0		COUNTRYWIDE HOME LOANS, INC.	8	\$486,000.94	15.81%	0	\$0.00	NA	0
		Unavailable	30	\$2,588,516.42	84.19%	0	\$0.00	NA	0
Total			38	\$3,074,517.36	100%	0	\$0.00		0
31371L6T1		HOMESTREET BANK	4	\$808,600.00	32.57%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	8	\$1,673,837.00	67.43%	0	\$0.00	NA	0
Total			12	\$2,482,437.00	100%	0	\$0.00		0
31371L6V6		COUNTRYWIDE HOME LOANS, INC.	10	\$612,385.28	49.74%	0	\$0.00	NA	0
		Unavailable	9	\$618,761.32	50.26%	0	\$0.00	NA	0
Total			19	\$1,231,146.60	100%	0	\$0.00		0
31371L6Z7		Unavailable	6	\$1,161,800.00	100%	0	\$0.00	NA	0
Total			6	\$1,161,800.00	100%	0	\$0.00		0
31371L7A1		COUNTRYWIDE HOME LOANS, INC.	3	\$241,667.29	8.88%	0	\$0.00	NA	0
		Unavailable	17	\$2,480,520.37	91.12%	0	\$0.00	NA	0
Total			20	\$2,722,187.66	100%	0	\$0.00		0
31371PZ37		Unavailable	8	\$799,737.35	100%	0	\$0.00	NA	0
Total			8	\$799,737.35	100%	0	\$0.00		0
31371PZB9		Unavailable	6	\$1,289,200.17	100%	0	\$0.00	NA	0
Total			6	\$1,289,200.17	100%	0	\$0.00		0
31371PZE3		CITIMORTGAGE, INC.	3	\$382,242.81	100%	0	\$0.00	NA	0
Total			3	\$382,242.81	100%	0	\$0.00		0
31371PZG8		Unavailable	6	\$1,044,127.47	100%	0	\$0.00	NA	0
Total			6	\$1,044,127.47	100%	0	\$0.00		0
31371PZL7		CITIMORTGAGE, INC.	10	\$729,241.30	75.55%	0	\$0.00	NA	0
		Unavailable	2	\$236,040.14	24.45%	0	\$0.00	NA	0
Total			12	\$965,281.44	100%	0	\$0.00		0

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31371PZM5		CITIMORTGAGE, INC.	2	\$179,127.53	54.42%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	45.58%	0	\$0.00	NA	0
Total			3	\$329,127.53	100%	0	\$0.00		0
31371PZQ6		CITIMORTGAGE, INC.	1	\$119,900.00	46.91%	0	\$0.00	NA	0
		Unavailable	2	\$135,702.71	53.09%	0	\$0.00	NA	0
Total			3	\$255,602.71	100%	0	\$0.00		0
31371PZV5		CITIMORTGAGE, INC.	1	\$184,500.00	9.16%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$146,720.00	7.28%	0	\$0.00	NA	0
		Unavailable	17	\$1,683,133.54	83.56%	0	\$0.00	NA	0
Total			19	\$2,014,353.54	100%	0	\$0.00		0
31371PZW3		CITIMORTGAGE, INC.	1	\$119,877.65	9.47%	0	\$0.00	NA	0
		Unavailable	8	\$1,146,324.55	90.53%	0	\$0.00	NA	0
Total			9	\$1,266,202.20	100%	0	\$0.00		0
31371PZX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$158,000.00	100%	0	\$0.00	NA	0
Total			1	\$158,000.00	100%	0	\$0.00		0
31371PZY9		CITIMORTGAGE, INC.	11	\$1,022,559.73	66.51%	0	\$0.00	NA	0
		Unavailable	5	\$515,007.85	33.49%	0	\$0.00	NA	0
Total			16	\$1,537,567.58	100%	0	\$0.00		0
31371PZZ6		WASHINGTON MUTUAL BANK, FA	9	\$741,809.19	58.65%	0	\$0.00	NA	0
		Unavailable	6	\$522,929.43	41.35%	0	\$0.00	NA	0
Total			15	\$1,264,738.62	100%	0	\$0.00		0
31376KJ23		WASHINGTON MUTUAL BANK	1	\$230,179.17	11.98%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$138,417.60	7.21%	0	\$0.00	NA	0
		Unavailable	16	\$1,552,485.77	80.81%	0	\$0.00	NA	0
Total			19	\$1,921,082.54	100%	0	\$0.00		0
31376KJ31		WASHINGTON MUTUAL BANK	68	\$8,926,084.90	11.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	195	\$26,803,780.21	35.75%	0	\$0.00	NA	0
		Unavailable	341	\$39,474,728.89	52.35%	0	\$0.00	NA	0
Total			604	\$75,204,594.00	100%	0	\$0.00		0

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31376KJ49		WASHINGTON MUTUAL BANK	2	\$415,213.30	1.05%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$3,454,022.44	8.71%	0	\$0.00	NA	0
		Unavailable	265	\$35,908,041.26	90.24%	0	\$0.00	NA	0
Total			284	\$39,777,277.00	100%	0	\$0.00		0
31376KJ56		Unavailable	29	\$3,297,939.30	100%	0	\$0.00	NA	0
Total			29	\$3,297,939.30	100%	0	\$0.00		0
31376KJ64		WASHINGTON MUTUAL BANK	5	\$362,740.93	4.19%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	\$3,892,145.07	44.92%	0	\$0.00	NA	0
		Unavailable	52	\$4,409,222.88	50.89%	0	\$0.00	NA	0
Total			93	\$8,664,108.88	100%	0	\$0.00		0
31376KJ72		1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$123,388.36	0.41%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$213,321.83	0.72%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$98,006.92	0.33%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$95,490.21	0.32%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC.	1	\$331,692.00	1.11%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	\$93,311.38	0.31%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$143,866.62	0.48%	0	\$0.00	NA	0
		BANK OF NEWPORT	2	\$341,000.00	1.15%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$333,383.37	1.12%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$233,396.79	0.78%	0	\$0.00	NA	0
		CITY LINE MORTGAGE CORPORATION	1	\$98,506.44	0.33%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	\$140,700.00	0.47%	0	\$0.00	NA	0
		COLUMBIA EQUITIES LTD.	1	\$170,849.13	0.57%	0	\$0.00	NA	0

	COMMERCE SERVICE CORPORATION	4	\$673,552.87	2.26%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$144,798.60	0.49%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$217,500.00	0.73%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$352,631.70	1.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$242,250.00	0.81%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$84,584.00	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,908.91	0.82%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$247,105.11	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	\$268,295.19	0.9%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$166,164.96	0.56%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$558,411.34	1.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$264,500.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$95,109.67	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,170.11	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$203,207.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$92,911.75	0.31%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$123,450.00	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$898,326.90	3.02%	0	\$0.00	NA	0
	FREMONT BANK	4	\$927,504.44	3.12%	0	\$0.00	NA	0
	FULTON BANK	4	\$937,827.60	3.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$224,000.00	0.75%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$400,628.58	1.35%	0	\$0.00	NA	0
		1	\$115,889.93	0.39%	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY							
	HOME FEDERAL SAVINGS BANK	1	\$94,410.34	0.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$160,269.97	0.54%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$219,791.25	0.74%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,139.58	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$902,300.94	3.03%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$195,000.00	0.65%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$208,500.00	0.7%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$247,507.75	0.83%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$333,383.37	1.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$84,921.27	0.29%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$140,950.00	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,889.94	0.39%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,393.96	0.36%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$151,855.78	0.51%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$226,116.46	0.76%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$154,800.00	0.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,079,313.93	20.42%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$322,748.80	1.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$225,000.00	0.76%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$109,790.71	0.37%	0	\$0.00	NA	0
		3	\$321,015.96	1.08%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY							
	PEOPLES BANK	1	\$149,852.32	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$172,500.00	0.58%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$209,278.66	0.7%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$639,128.53	2.15%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$89,962.80	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$350,617.44	1.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$139,870.33	0.47%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$96,508.34	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.44%	0	\$0.00	NA	0
	TEXAS BANK	1	\$193,131.85	0.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$521,437.27	1.75%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$121,884.25	0.41%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$401,052.92	1.35%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$329,686.88	1.11%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$219,398.64	0.74%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$364,248.15	1.22%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$191,265.57	0.64%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$115,177.39	0.39%	0	\$0.00	NA	0
	Unavailable	32	\$4,449,987.94	14.02%	0	\$0.00	NA	0
Total		193	\$30,053,231.00	100%	0	\$0.00		0
31376KJ80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$794,413.75	0.13%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$432,700.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$1,017,697.75	0.16%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	1	\$224,770.60	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$684,762.18	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	13	\$1,665,062.61	0.27%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	5	\$706,151.52	0.11%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$678,787.68	0.11%	0	\$0.00	NA	0
	AF BANK	1	\$169,822.51	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	30	\$5,023,392.78	0.8%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$228,186.51	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,095,661.62	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$797,118.33	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,532,542.61	0.73%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$595,919.50	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$498,083.02	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	14	\$2,726,491.78	0.44%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,796.09	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,479,082.05	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$399,000.00	0.06%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	2	\$531,755.31	0.09%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$103,236.84	0.02%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$123,776.66	0.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$2,099,161.05	0.34%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$987,219.40	0.16%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	2	\$236,852.45	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	112	\$17,448,609.51	2.8%	0	\$0.00	NA	0
	AUBURNBANK	3	\$445,800.00	0.07%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$109,600.00	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$797,313.74	0.13%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,000.00	0.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$3,054,551.58	0.49%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$549,629.29	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$304,825.99	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,834,155.07	0.45%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$198,601.54	0.03%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$684,665.90	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$151,027.16	0.02%	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$1,982,855.57	0.32%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$309,866.87	0.05%	0	\$0.00	NA	0
	BANK OF WESTON	3	\$299,707.88	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,045,373.21	0.17%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	7	\$1,443,813.51	0.23%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$94,800.92	0.02%	0	\$0.00	NA	0
	BANKILLINOIS	6	\$1,222,063.79	0.2%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$858,003.24	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	13	\$2,638,156.50	0.42%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$230,159.45	0.04%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$576,150.00	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$496,900.81	0.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,085.76	0.02%	0	\$0.00	NA	0
	BLACKHAWK CREDIT	10	\$1,703,416.68	0.27%	0	\$0.00	NA	0

	UNION							
	BLOOMFIELD STATE BANK	3	\$331,776.56	0.05%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$343,968.04	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	34	\$6,027,632.38	0.97%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$554,777.74	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$192,612.61	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,354,428.83	0.22%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$117,600.00	0.02%	0	\$0.00	NA	0
	BUSEY BANK	3	\$408,180.57	0.07%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	7	\$1,496,833.81	0.24%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$512,000.00	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,806,835.20	0.29%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	32	\$5,919,258.62	0.95%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,924.89	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$864,021.65	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$986,012.16	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	5	\$967,650.31	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	43	\$6,250,050.34	1%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,900.00	0.03%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$116,609.56	0.02%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$139,863.78	0.02%	0	\$0.00	NA	0
	CENTREBANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$566,743.98	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$119,877.65	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$6,929,274.93	1.11%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	7	\$1,153,567.91	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$108,192.19	0.02%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$348,839.03	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$237,900.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	81	\$11,892,737.62	1.91%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$247,346.36	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	10	\$1,703,002.99	0.27%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$312,010.00	0.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$637,153.08	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$889,414.12	0.14%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$135,300.00	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$277,064.68	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$249,738.99	0.04%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$687,153.57	0.11%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$380,695.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$243,906.20	0.04%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$123,621.04	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$803,142.13	0.13%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$89,000.00	0.01%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	4	\$936,186.78	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$813,657.65	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,887.85	0.02%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK	2	\$210,412.83	0.03%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$135,944.37	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$527,651.60	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$405,193.56	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	29	\$4,404,917.48	0.71%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$213,378.06	0.03%	0	\$0.00	NA	0
	CREDIT UNION ONE	8	\$1,225,485.23	0.2%	0	\$0.00	NA	0
	CROWN BANK, N.A.	4	\$671,682.85	0.11%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$202,987.85	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	5	\$813,838.40	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	6	\$1,461,177.25	0.23%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$344,508.66	0.06%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$460,715.55	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$168,573.81	0.03%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$616,263.95	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,355,865.19	0.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$2,322,015.63	0.37%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$545,281.81	0.09%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,161,497.72	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	29	\$4,625,020.14	0.74%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$214,481.11	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$360,085.26	0.06%	0	\$0.00	NA	0
	EAGLE BANK	1	\$139,860.63	0.02%	0	\$0.00	NA	0
	EASTERN BANK	4	\$1,022,564.32	0.16%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$305,000.00	0.05%	0	\$0.00	NA	0
		1	\$92,155.94	0.01%	0	\$0.00	NA	0

	ENTERPRISE CORPORATION OF THE DELTA							
	ENVISION CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$383,099.61	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	13	\$1,799,053.72	0.29%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$466,032.35	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$246,875.56	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$557,753.82	0.09%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$349,437.95	0.06%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$99,009.08	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$303,690.06	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$733,576.56	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$241,000.00	0.04%	0	\$0.00	NA	0
	FIMI, INC.	3	\$455,675.17	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$333,351.60	0.05%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$216,147.93	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$276,621.38	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	\$393,601.47	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$157,100.00	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,142,145.64	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$745,296.78	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$338,063.64	0.05%	0	\$0.00	NA	0
		3	\$328,000.00	0.05%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
FIRST EASTERN MORTGAGE CORPORATION	5	\$801,996.97	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$403,190.84	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	25	\$3,922,859.96	0.63%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$260,832.39	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,892.48	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$203,273.84	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$309,824.60	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$694,909.87	0.11%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$713,516.60	0.11%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$275,225.74	0.04%	0	\$0.00	NA	0	
FIRST FUTURE CREDIT UNION	3	\$658,942.03	0.11%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$989,865.45	0.16%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,974.64	0.27%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	35	\$5,726,908.23	0.92%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	38	\$5,258,104.55	0.84%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,178,541.62	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$164,831.77	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL	2	\$225,600.00	0.04%	0	\$0.00	NA	0	

	BANK							
	FIRST NATIONAL BANK & TRUST	3	\$339,866.36	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	16	\$3,339,692.14	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,200.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$240,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	7	\$884,122.30	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	11	\$1,924,959.74	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	5	\$747,108.16	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$1,272,163.63	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	2	\$370,629.93	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$246,655.30	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$123,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	32	\$4,545,300.07	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$84,915.38	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$379,766.36	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$405,988.05	0.07%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	3	\$541,442.99	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	80	\$12,972,247.39	2.08%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$639,158.71	0.1%	0	\$0.00	NA	0
	FIRST SOUTH CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$130,500.00	0.02%	0	\$0.00	NA	0
		1	\$112,000.00	0.02%	0	\$0.00	NA	0

	FIRST STATE BANK OF WESTERN ILLINOIS							
	FIRST TECHNOLOGY CREDIT UNION	2	\$361,323.42	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	8	\$1,089,655.43	0.17%	0	\$0.00	NA	0
	FOSTER BANK	1	\$216,000.00	0.03%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$222,767.17	0.04%	0	\$0.00	NA	0
	FREMONT BANK	197	\$42,494,787.99	6.81%	0	\$0.00	NA	0
	FULTON BANK	20	\$3,484,378.48	0.56%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	11	\$1,754,635.91	0.28%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$537,447.06	0.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$1,447,457.06	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	13	\$1,932,675.64	0.31%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$935,135.85	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	24	\$4,521,228.31	0.72%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	8	\$1,211,350.49	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	17	\$2,426,740.54	0.39%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,857.27	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$479,513.40	0.08%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$143,856.65	0.02%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$599,701.27	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	33	\$5,037,426.83	0.81%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$122,801.65	0.02%	0	\$0.00	NA	0
	HEARTLAND BANK	17	\$3,087,241.11	0.49%	0	\$0.00	NA	0
		9	\$1,425,346.89	0.23%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HERITAGE COMMUNITY BANK	4	\$562,000.23	0.09%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$126,594.75	0.02%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	9	\$1,179,009.93	0.19%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	13	\$2,453,526.16	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	11	\$1,281,159.13	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	31	\$5,232,777.00	0.84%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$831,910.44	0.13%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	12	\$1,862,611.41	0.3%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$389,895.60	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$264,166.80	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$771,800.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$591,022.39	0.09%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,980.08	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$875,191.36	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$259,573.81	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$91,100.00	0.01%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	14	\$1,981,520.31	0.32%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	3	\$520,500.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	68	\$9,852,163.19	1.58%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$417,255.66	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,566,863.97	0.25%	0	\$0.00	NA	0
		1	\$101,800.00	0.02%	0	\$0.00	NA	0

	KEY MORTGAGE LINK, INC.							
	KEYSTONE NAZARETH BANK & TRUST	8	\$1,489,454.74	0.24%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,224.66	0.03%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	14	\$2,385,164.48	0.38%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$579,960.74	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,207,000.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$754,086.60	0.12%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,132,347.58	0.18%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$175,700.00	0.03%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$312,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$729,643.12	0.12%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$361,843.39	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$3,322,020.70	0.53%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$401,590.14	0.06%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$182,808.93	0.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$443,808.86	0.07%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$724,921.83	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$1,142,469.28	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	5	\$890,297.98	0.14%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$150,146.76	0.02%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$309,635.04	0.05%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	4	\$674,322.60	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,655,215.39	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	44	\$7,416,542.37	1.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$634,844.46	0.1%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	9	\$1,269,627.41	0.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,382,915.08	0.22%	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	3	\$850,538.40	0.14%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$167,175.00	0.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	113	\$20,550,364.92	3.29%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$788,775.61	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$249,745.11	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	7	\$1,521,874.36	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$149,847.06	0.02%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$620,324.65	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$438,353.66	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$837,700.00	0.13%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	4	\$841,574.41	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$687,595.14	0.11%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$444,885.02	0.07%	0	\$0.00	NA	0
		2	\$283,707.62	0.05%	0	\$0.00	NA	0

	MIZZOU CREDIT UNION							
	MONSON SAVINGS BANK	10	\$1,638,935.72	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	50	\$7,527,471.72	1.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$717,826.11	0.11%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$135,858.01	0.02%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$114,888.22	0.02%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$573,106.90	0.09%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,849.10	0.02%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$191,700.00	0.03%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$159,833.94	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	67	\$10,337,087.90	1.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	45	\$7,139,908.39	1.14%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	14	\$2,516,755.85	0.4%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$103,782.31	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$482,809.90	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	21	\$4,408,418.83	0.71%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$249,745.11	0.04%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	12	\$1,497,772.00	0.24%	0	\$0.00	NA	0

COMPANY								
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$91,408.91	0.01%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	36	\$7,534,277.11	1.21%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	25	\$4,032,969.24	0.65%	0	\$0.00	NA	0	
NORTHWOODS STATE BANK	3	\$406,069.39	0.07%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	4	\$776,358.71	0.12%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$116,256.16	0.02%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	2	\$497,496.75	0.08%	0	\$0.00	NA	0	
OCEAN BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	
OCEANFIRST BANK	30	\$5,926,137.07	0.95%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$232,726.56	0.04%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	20	\$3,289,350.32	0.53%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$393,716.28	0.06%	0	\$0.00	NA	0	
PARK BANK	5	\$951,983.70	0.15%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	6	\$1,166,896.22	0.19%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	5	\$817,675.00	0.13%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$245,904.95	0.04%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$327,060.04	0.05%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$382,491.18	0.06%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$906,226.68	0.15%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$899,767.55	0.14%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	2	\$401,096.74	0.06%	0	\$0.00	NA	0	
PFF BANK AND TRUST	6	\$1,172,735.43	0.19%	0	\$0.00	NA	0	
PIONEER BANK	3	\$451,932.58	0.07%	0	\$0.00	NA	0	
	3	\$309,957.46	0.05%	0	\$0.00	NA	0	

	PIONEER CREDIT UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	24	\$4,160,049.23	0.67%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$509,000.00	0.08%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$226,747.36	0.04%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$964,913.16	0.15%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$297,831.39	0.05%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,866.36	0.02%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$509,995.62	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$403,628.66	0.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$215,618.23	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$299,500.00	0.05%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,841.30	0.02%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$389,596.48	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$862,780.31	0.14%	0	\$0.00	NA	0
	S&T BANK	10	\$1,336,633.36	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$822,255.73	0.13%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$95,500.18	0.02%	0	\$0.00	NA	0
	SAFE CREDIT UNION	17	\$3,540,076.86	0.57%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$296,814.02	0.05%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	11	\$1,771,944.49	0.28%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$353,888.83	0.06%	0	\$0.00	NA	0
		1	\$100,000.00	0.02%	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION							
	SHREWSBURY STATE BANK	1	\$131,862.18	0.02%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$274,113.51	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	63	\$9,933,999.66	1.59%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$212,869.50	0.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$664,847.90	0.11%	0	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$180,819.81	0.03%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	2	\$460,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$153,839.22	0.02%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	23	\$3,240,531.15	0.52%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	5	\$930,713.28	0.15%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$185,279.35	0.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$1,836,203.41	0.29%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$1,058,075.00	0.17%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$543,776.57	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	8	\$1,538,500.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	21	\$2,896,212.21	0.46%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$960,306.18	0.15%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	15	\$1,958,243.53	0.31%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$598,416.80	0.1%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$550,833.07	0.09%	0	\$0.00	NA	0
		2	\$181,508.13	0.03%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	1	\$137,000.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	9	\$1,888,634.32	0.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$1,090,474.48	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$381,091.45	0.06%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$99,900.45	0.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,173,192.92	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$149,694.93	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$213,082.52	0.03%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$189,224.35	0.03%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$128,314.00	0.02%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	21	\$3,421,084.27	0.55%	0	\$0.00	NA	0
	TEXAS BANK	6	\$791,743.30	0.13%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$333,359.78	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$113,989.11	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	47	\$8,179,246.79	1.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,141.02	0.03%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$300,406.03	0.05%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$211,900.00	0.03%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$490,491.87	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$201,400.00	0.03%	0	\$0.00	NA	0
	TIERONE BANK	5	\$852,607.64	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	10	\$1,359,101.44	0.22%	0	\$0.00	NA	0

	SERVICES							
	TOYOTA FEDERAL CREDIT UNION	2	\$509,780.75	0.08%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	7	\$1,027,923.19	0.16%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	10	\$1,447,107.11	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$942,425.14	0.15%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$765,390.25	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	23	\$4,256,112.31	0.68%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$913,067.48	0.15%	0	\$0.00	NA	0
	UNIONBANK	8	\$1,080,019.41	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$97,850.00	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$683,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$365,000.00	0.06%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$224,765.08	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	14	\$1,955,651.03	0.31%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$752,492.26	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$817,980.11	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$917,197.95	0.15%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$264,833.79	0.04%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$267,508.43	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,840.72	0.03%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	5	\$786,623.83	0.13%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$498,589.57	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,392,476.91	0.22%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	23	\$3,209,665.39	0.51%	0	\$0.00	NA	0

	VT DEVELOPMENT CREDIT UNION	3	\$307,291.87	0.05%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	8	\$1,225,550.48	0.2%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.04%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$353,644.23	0.06%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$441,762.34	0.07%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	6	\$1,003,669.05	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	54	\$7,759,950.43	1.24%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$103,500.00	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$621,643.74	0.1%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$356,733.90	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	9	\$1,269,556.70	0.2%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	34	\$7,105,019.63	1.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	18	\$2,568,634.19	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$661,238.92	0.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$860,357.13	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$721,500.00	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$102,552.84	0.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$1,432,823.60	0.23%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$314,000.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$421,773.37	0.07%	0	\$0.00	NA	0
	Unavailable	338	\$53,200,514.02	8.37%	0	\$0.00	NA	0

Total			3,741	\$625,075,450.00	100%	0	\$0.00		0
31376KJ98		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$614,653.62	0.21%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	2	\$410,801.22	0.14%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	1	\$215,769.08	0.07%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$333,334.74	0.11%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$648,067.27	0.22%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	\$476,793.69	0.16%	0	\$0.00	NA	0
		ADVANTAGE BANK	11	\$1,628,676.04	0.55%	0	\$0.00	NA	0
		AF BANK	1	\$86,007.95	0.03%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$531,926.90	0.18%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	\$273,700.07	0.09%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	16	\$2,345,752.45	0.79%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	11	\$1,677,459.03	0.57%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,381,807.40	0.81%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$144,844.99	0.05%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$710,400.00	0.24%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$253,860.00	0.09%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$215,769.08	0.07%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$248,870.11	0.08%	0	\$0.00	NA	0
		ANCHORBANK FSB	19	\$3,518,949.71	1.19%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	99	\$16,967,803.99	5.74%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,797.51	0.06%	0	\$0.00	NA	0
			9	\$1,366,816.64	0.46%	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.							
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$416,394.39	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	54	\$9,195,399.88	3.11%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$134,855.67	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	47	\$6,725,969.37	2.28%	0	\$0.00	NA	0
	BANK OF HAWAII	56	\$15,444,674.17	5.23%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$130,262.56	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$87,200.00	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	9	\$1,539,503.21	0.52%	0	\$0.00	NA	0
	BANK OF THE CASCADES	14	\$2,283,955.17	0.77%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,834,172.09	0.62%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$467,524.19	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$346,625.64	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	19	\$3,482,854.91	1.18%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$665,800.00	0.23%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,819.39	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,589,136.59	1.89%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$104,388.28	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	72	\$14,691,812.25	4.97%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$114,868.10	0.04%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$332,440.40	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$762,384.09	0.26%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT	1	\$154,826.31	0.05%	0	\$0.00	NA	0

	UNION							
	CENTRAL SAVINGS BANK	3	\$358,326.03	0.12%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$146,339.64	0.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,497,319.16	1.52%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$235,188.16	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$99,200.00	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,722.04	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	9	\$1,598,970.67	0.54%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$388,647.42	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$122,400.00	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,135,869.52	0.38%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,875.99	0.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$226,257.86	0.08%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$123,869.06	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,402,618.82	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$290,400.00	0.1%	0	\$0.00	NA	0
	EASTERN BANK	2	\$416,427.72	0.14%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$284,195.84	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$111,275.17	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$351,197.19	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$176,252.08	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$180,000.00	0.06%	0	\$0.00	NA	0
		30	\$4,489,174.99	1.52%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$172,000.00	0.06%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	2	\$303,767.96	0.1%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$474,925.84	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	12	\$2,299,053.92	0.78%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$197,188.96	0.07%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$251,730.60	0.09%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	\$1,182,529.80	0.4%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$522,667.08	0.18%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	19	\$2,697,886.15	0.91%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,576,851.45	0.53%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	\$291,790.46	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$574,185.50	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,127,913.82	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$179,807.57	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	3	\$485,059.74	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	24	\$4,556,864.04	1.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$345,100.00	0.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	10	\$1,850,847.89	0.63%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$148,241.36	0.05%	0	\$0.00	NA	0	
		9	\$1,922,463.17	0.65%	0	\$0.00	NA	0	

	FIRST TECHNOLOGY CREDIT UNION							
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,067,230.53	0.36%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$120,046.52	0.04%	0	\$0.00	NA	0
	FREMONT BANK	21	\$4,259,186.60	1.44%	0	\$0.00	NA	0
	FULTON BANK	4	\$763,067.36	0.26%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,421,343.89	0.48%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$110,182.08	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$412,111.18	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$923,406.28	0.31%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	7	\$881,552.31	0.3%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	\$624,300.55	0.21%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$135,851.14	0.05%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$161,808.48	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$218,530.00	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	11	\$2,095,826.09	0.71%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$1,318,363.87	0.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$309,663.04	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$291,665.06	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$145,840.07	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$199,786.19	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$337,190.51	0.11%	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC.	1	\$131,858.88	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$646,200.13	0.22%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	6	\$1,304,724.37	0.44%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,162,834.81	0.73%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$590,268.21	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$174,812.91	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	83	\$12,929,617.36	4.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	33	\$6,535,544.67	2.21%	0	\$0.00	NA	0
	MACON SAVINGS BANK	10	\$1,544,521.00	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$326,124.61	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$249,732.74	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$312,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$108,683.69	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$6,615,496.79	2.24%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,830.34	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,332,821.74	1.47%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,764.81	0.07%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$745,875.61	0.25%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$168,739.52	0.06%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$129,854.33	0.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$622,449.45	0.21%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	11	\$1,673,627.99	0.57%	0	\$0.00	NA	0

L.L.C.								
MONSON SAVINGS BANK	6	\$938,229.53	0.32%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	14	\$2,718,918.86	0.92%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$270,367.42	0.09%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	20	\$3,825,666.29	1.3%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$192,746.30	0.07%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$279,961.58	0.09%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,528,361.47	0.86%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	6	\$1,465,171.15	0.5%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$615,984.85	0.21%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$336,053.65	0.11%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$454,809.51	0.15%	0	\$0.00	NA	0	
NORTH FORK BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$249,732.73	0.08%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	9	\$1,649,310.40	0.56%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$119,871.71	0.04%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$111,477.85	0.04%	0	\$0.00	NA	0	
OCEANFIRST BANK	5	\$929,505.24	0.31%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$189,893.09	0.06%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$469,497.54	0.16%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$142,400.00	0.05%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$163,524.99	0.06%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	
PFF BANK AND TRUST	5	\$832,087.47	0.28%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT	1	\$109,873.82	0.04%	0	\$0.00	NA	0	

	UNION							
	PORT WASHINGTON STATE BANK	3	\$379,185.61	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$932,228.64	0.32%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,402.18	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$755,207.36	0.26%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$200,013.45	0.07%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$642,414.05	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,500.00	0.04%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	4	\$1,083,715.63	0.37%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$325,055.91	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,162.01	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,841.78	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$230,747.16	0.08%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$190,834.86	0.06%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$449,143.68	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$545,650.49	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$219,265.33	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	5	\$790,115.27	0.27%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$215,330.67	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$89,903.79	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE	12	\$2,010,138.22	0.68%	0	\$0.00	NA	0

	CORPORATION							
	STAR FINANCIAL GROUP, INC.	5	\$935,348.97	0.32%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	4	\$880,669.52	0.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$153,835.37	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$463,844.64	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$291,735.10	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$357,188.00	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$319,505.53	0.11%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$911,942.47	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,174,212.91	1.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$237,752.72	0.08%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	3	\$599,764.30	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$134,852.23	0.05%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$249,726.36	0.08%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	\$821,679.70	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$820,609.15	0.28%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$493,828.34	0.17%	0	\$0.00	NA	0
	UNION BANK	1	\$199,786.19	0.07%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$1,024,769.25	0.35%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP.	1	\$299,671.63	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$203,200.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$605,256.48	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$357,861.03	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$444,524.27	0.15%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	6	\$976,662.12	0.33%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$99,885.29	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,916,439.82	0.65%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	17	\$3,582,930.41	1.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$857,957.25	0.29%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$216,762.48	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$333,700.00	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	10	\$1,603,776.58	0.54%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	27	\$5,206,275.63	1.76%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$371,093.37	0.13%	0	\$0.00	NA	0
	Unavailable	247	\$38,763,693.82	13.07%	0	\$0.00	NA	0
Total		1,647	\$295,592,009.00	100%	0	\$0.00		0
31376KJU1	NATIONAL CITY MORTGAGE COMPANY	19	\$3,022,702.93	38.7%	0	\$0.00	NA	0
	Unavailable	29	\$4,787,479.71	61.3%	0	\$0.00	NA	0
Total		48	\$7,810,182.64	100%	0	\$0.00		0
31376KJV9	NATIONAL CITY MORTGAGE COMPANY	38	\$6,659,556.34	26.59%	0	\$0.00	NA	0
	Unavailable	102	\$18,516,761.66	73.41%	0	\$0.00	NA	0
Total		140	\$25,176,318.00	100%	0	\$0.00		0
31376KJW7		87	\$16,885,321.37	26.06%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	208	\$48,134,570.63	73.94%	0	\$0.00	NA	0
Total			295	\$65,019,892.00	100%	0	\$0.00		0
31376KJX5		NATIONAL CITY MORTGAGE COMPANY	16	\$3,552,665.56	39.01%	0	\$0.00	NA	0
		Unavailable	26	\$5,693,902.44	60.99%	0	\$0.00	NA	0
Total			42	\$9,246,568.00	100%	0	\$0.00		0
31376KJY3		WASHINGTON MUTUAL BANK	31	\$2,729,929.86	15.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	95	\$9,209,267.79	51.63%	0	\$0.00	NA	0
		Unavailable	70	\$5,899,212.66	33.07%	0	\$0.00	NA	0
Total			196	\$17,838,410.31	100%	0	\$0.00		0
31376KJZ0		WASHINGTON MUTUAL BANK	2	\$265,442.79	2.42%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$1,892,964.98	17.28%	0	\$0.00	NA	0
		Unavailable	72	\$8,793,731.12	80.3%	0	\$0.00	NA	0
Total			86	\$10,952,138.89	100%	0	\$0.00		0
31376KKA3		1ST ADVANTAGE MORTGAGE, LLC	1	\$191,700.00	0.2%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	127	\$20,756,117.98	21.8%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	339	\$67,541,620.76	70.92%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$635,036.71	0.67%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$394,571.52	0.41%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	4	\$710,642.41	0.75%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$341,544.56	0.36%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$369,327.40	0.39%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$191,794.74	0.2%	0	\$0.00	NA	0
		TEXAS BANK	1	\$142,347.66	0.15%	0	\$0.00	NA	0

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		TEXAS STATE BANK	3	\$518,889.88	0.54%	0	\$0.00	NA	0
		Unavailable	17	\$3,438,582.80	3.61%	0	\$0.00	NA	0
Total			504	\$95,232,176.42	100%	0	\$0.00		0
31376KKB1		ARVEST MORTGAGE COMPANY	55	\$8,993,747.69	9.19%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	442	\$75,050,538.85	76.71%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$1,148,878.33	1.17%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,713,681.80	1.75%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	5	\$1,054,750.39	1.08%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	10	\$1,326,556.89	1.36%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	5	\$687,977.09	0.7%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	\$321,604.11	0.33%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	\$179,372.74	0.18%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,322,637.96	1.35%	0	\$0.00	NA	0
		TEXAS BANK	6	\$1,272,512.90	1.3%	0	\$0.00	NA	0
		TEXAS STATE BANK	1	\$103,248.69	0.11%	0	\$0.00	NA	0
		Unavailable	23	\$4,660,865.43	4.77%	0	\$0.00	NA	0
Total			574	\$97,836,372.87	100%	0	\$0.00		0
31376KKC9		ARVEST MORTGAGE COMPANY	1	\$111,893.73	2.86%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	9	\$1,734,035.85	44.26%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$329,694.36	8.42%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$316,085.00	8.07%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$976,948.29	24.94%	0	\$0.00	NA	0
		Unavailable	3	\$449,203.76	11.45%	0	\$0.00	NA	0
Total			24	\$3,917,860.99	100%	0	\$0.00		0

31376KKD7	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.85%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	2.46%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,811.40	1.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	2.46%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	4	\$482,187.50	5.94%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$561,932.85	6.92%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$174,825.79	2.15%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$349,646.76	4.3%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$409,490.98	5.04%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	8	\$628,023.07	7.73%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,200.00	1.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,898.92	1.28%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$198,406.98	2.44%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$316,000.00	3.89%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$489,498.69	6.03%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$364,800.34	4.49%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,743.38	5.12%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$170,287.40	2.1%	0	\$0.00	NA	0
	NORTH FORK BANK	5	\$615,490.59	7.58%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$542,000.00	6.67%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$88,000.00	1.08%	0	\$0.00	NA	0
		2	\$379,600.00	4.67%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION								
	THE SUMMIT FEDERAL CREDIT UNION	2	\$197,150.00	2.43%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$335,200.00	4.13%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	\$284,865.61	3.51%	0	\$0.00	NA	0	
	Unavailable	2	\$274,776.50	3.38%	0	\$0.00	NA	0	
Total		62	\$8,122,836.76	100%	0	\$0.00		0	
31376KKE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,000.00	1.14%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,650.00	0.71%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$259,864.86	0.94%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$292,000.00	1.06%	0	\$0.00	NA	0	
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$237,779.57	0.86%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,796,754.45	6.53%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	4	\$1,038,528.40	3.77%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$121,500.00	0.44%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$128,198.07	0.47%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$99,818.70	0.36%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$824,000.00	2.99%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$375,668.26	1.37%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$134,883.77	0.49%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$233,803.40	0.85%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$371,555.55	1.35%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.64%	0	\$0.00	NA	0	
		6	\$846,078.13	3.07%	0	\$0.00	NA	0	

	HARBOR FEDERAL SAVINGS BANK								
	HARTFORD FUNDING LTD.	4	\$863,596.95	3.14%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$143,863.37	0.52%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.49%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$354,267.06	1.29%	0	\$0.00	NA	0	
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$384,886.98	1.4%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$147,857.33	0.54%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$632,768.45	2.3%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$240,540.94	0.87%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,561.85	1.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	34	\$5,658,217.14	20.56%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$133,620.50	0.49%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$199,158.31	0.72%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,395.81	0.41%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$390,760.19	1.42%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.65%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$119,261.45	0.43%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$114,786.08	0.42%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$199,819.19	0.73%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$101,805.92	0.37%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$299,728.80	1.09%	0	\$0.00	NA	0	

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	VISTA FEDERAL CREDIT UNION	2	\$308,409.78	1.12%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$387,631.85	1.41%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$224,801.49	0.82%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$119,672.79	0.43%	0	\$0.00	NA	0
	Unavailable	44	\$8,895,466.61	29.81%	0	\$0.00	NA	0
Total		150	\$28,215,962.00	100%	0	\$0.00		0
31376KKF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$688,860.89	0.85%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	13	\$2,588,119.66	3.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,571.34	0.14%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$333,700.00	0.41%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$195,648.28	0.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$147,414.02	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,228.93	0.13%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$199,267.06	0.25%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$238,003.12	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,175,401.61	1.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,540.80	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$353,929.96	0.44%	0	\$0.00	NA	0

	UNION							
	ASHORE FUNDING, INC	1	\$93,500.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$580,718.52	0.72%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,500.00	0.36%	0	\$0.00	NA	0
	AUBURNBANK	1	\$159,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,088,993.26	1.34%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$104,800.00	0.13%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$285,361.66	0.35%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$359,282.50	0.44%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$135,757.40	0.17%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$228,079.21	0.28%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$252,000.00	0.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$183,000.00	0.23%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$559,000.00	0.69%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$406,919.85	0.5%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$246,947.19	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$159,413.80	0.2%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$186,820.22	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,293,175.80	1.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$904,292.56	1.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$869,480.57	1.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.15%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$159,419.93	0.2%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$134,510.56	0.17%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	4	\$518,441.47	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$107,604.31	0.13%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$369,051.70	0.45%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$809,666.60	1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$129,706.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,275,313.81	1.57%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$383,072.62	0.47%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$451,658.39	0.56%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$107,604.31	0.13%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$208,832.07	0.26%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,464.54	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,383,000.00	1.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,123.12	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	\$226,902.76	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$89,670.26	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$97,640.95	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$196,876.04	0.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$396,840.70	0.49%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,000.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$142,088.42	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$108,199.54	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$194,277.83	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$304,622.64	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,004,499.99	1.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$300,000.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$435,107.88	0.54%	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	1	\$165,889.98	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$900,780.48	1.11%	0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$119,564.94	0.15%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$306,819.52	0.38%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$455,900.00	0.56%	0	\$0.00	NA	0
FREMONT BANK	55	\$9,688,976.56	11.93%	0	\$0.00	NA	0
FULTON BANK	3	\$547,351.96	0.67%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.15%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	13	\$1,742,397.58	2.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$473,352.80	0.58%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$249,088.01	0.31%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$628,479.81	0.77%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$436,000.00	0.54%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,422.42	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$167,384.49	0.21%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	4	\$506,558.41	0.62%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$195,289.37	0.24%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$175,853.35	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$498,278.77	0.61%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$103,120.80	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$671,076.15	0.83%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$97,198.91	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$187,166.05	0.23%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$84,695.06	0.1%	0	\$0.00	NA	0
	ILLINI BANK	2	\$219,766.35	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$111,500.00	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$217,618.90	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$204,575.85	0.25%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$159,500.00	0.2%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$279,000.00	0.34%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$199,267.24	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$107,612.55	0.13%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$259,057.37	0.32%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$141,485.18	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$313,174.10	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$690,463.45	0.85%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$109,596.98	0.13%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$398,472.42	0.49%	0	\$0.00	NA	0
		2	\$323,809.27	0.4%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK								
	METROBANK MORTGAGE SERVICES, LLC	1	\$123,047.52	0.15%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,017,376.53	1.25%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$257,557.14	0.32%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$626,648.04	0.77%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$335,693.47	0.41%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	2	\$265,390.13	0.33%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$417,459.41	0.51%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$251,380.42	0.31%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,000.00	0.19%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$955,832.59	1.18%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	
	NORTH FORK BANK	3	\$630,000.00	0.78%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$139,895.00	0.17%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$92,662.83	0.11%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$517,806.05	0.64%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$189,987.43	0.23%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$290,599.64	0.36%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$354,139.01	0.44%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION	1	\$194,643.51	0.24%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$88,800.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,783.49	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.23%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$173,714.87	0.21%	0	\$0.00	NA	0
	PIONEER BANK	2	\$243,699.88	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,673.93	0.11%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$171,369.83	0.21%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$413,434.49	0.51%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$186,329.13	0.23%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	S&T BANK	4	\$490,931.20	0.6%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$956,666.16	1.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$591,761.42	0.73%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$137,250.00	0.17%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,431,375.83	1.76%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$256,815.28	0.32%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$242,128.24	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,391,016.69	1.71%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$298,050.00	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$410,090.43	0.5%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$189,820.10	0.23%	0	\$0.00	NA	0
		2	\$262,993.05	0.32%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	2	\$390,000.00	0.48%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$114,578.67	0.14%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$129,528.68	0.16%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$283,960.29	0.35%	0	\$0.00	NA	0
	TEXAS BANK	1	\$195,500.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$220,803.00	0.27%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$86,880.52	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	2	\$180,536.12	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$295,600.00	0.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$189,325.54	0.23%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$116,073.17	0.14%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$92,766.01	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$305,779.34	0.38%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$494,122.42	0.61%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	4	\$725,164.57	0.89%	0	\$0.00	NA	0
	UNIONBANK	1	\$234,461.00	0.29%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$106,616.14	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,449.22	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,553.02	0.15%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.	2	\$317,702.00	0.39%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$146,461.43	0.18%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$271,937.75	0.33%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$307,369.73	0.38%	0	\$0.00	NA	0
	WESTBANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,996.23	0.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$303,082.78	0.37%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$769,131.26	0.95%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$93,600.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,410.23	0.13%	0	\$0.00	NA	0
	Unavailable	55	\$8,870,234.00	10.91%	0	\$0.00	NA	0
Total		540	\$81,208,015.59	100%	0	\$0.00		0
31376KKG0	ABACUS FEDERAL SAVINGS BANK	3	\$439,000.00	0.3%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$387,588.88	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$234,129.94	0.16%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	AF BANK	3	\$330,887.88	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$760,041.81	0.52%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	5	\$563,091.52	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$275,338.92	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$429,165.60	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$490,816.05	0.34%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$132,300.00	0.09%	0	\$0.00	NA	0
		3	\$504,148.54	0.35%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	2	\$255,540.54	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,625.88	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$103,164.88	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,740,145.19	1.2%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$241,104.02	0.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	53	\$7,911,268.73	5.45%	0	\$0.00	NA	0
	AUBURNBANK	1	\$90,161.41	0.06%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$159,401.40	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$4,587,449.88	3.16%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$298,889.29	0.21%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$118,664.21	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,255,699.52	0.87%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$975,118.92	0.67%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$443,300.11	0.31%	0	\$0.00	NA	0
	BANK OF WESTON	5	\$580,919.18	0.4%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,483,520.34	1.02%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	BANKIOWA	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$721,889.55	0.5%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	10	\$1,833,578.45	1.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,336,654.59	0.92%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$196,270.63	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,000.00	0.29%	0	\$0.00	NA	0

CAPITAL CENTER, L.L.C.	2	\$242,000.00	0.17%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$159,407.62	0.11%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$175,348.39	0.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$864,675.56	0.6%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$892,977.79	0.62%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$178,337.28	0.12%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,750.00	0.07%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,343.53	0.1%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$161,300.00	0.11%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$161,700.11	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0
CORTRUST BANK	2	\$237,633.35	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$128,323.13	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,282,264.11	0.88%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$112,581.63	0.08%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$137,090.55	0.09%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$109,592.74	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,076.25	0.16%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$215,000.00	0.15%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$850,496.69	0.59%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$306,560.77	0.21%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$85,183.45	0.06%	0	\$0.00	NA	0

FALL RIVER FIVE CENTS SAVINGS BANK	3	\$398,626.30	0.27%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$105,031.66	0.07%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$279,148.56	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,377,733.52	0.95%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$412,575.78	0.28%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$325,500.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	6	\$864,159.60	0.6%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	4	\$649,083.23	0.45%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$546,946.04	0.38%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$1,551,031.40	1.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$2,628,562.86	1.81%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	23	\$3,090,239.27	2.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$299,868.72	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$837,166.81	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$429,158.25	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$99,625.88	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$104,607.17	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$199,243.90	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$886,908.31	0.61%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,000.00	0.09%	0	\$0.00	NA	0

FIRST UNITED BANK	2	\$375,000.00	0.26%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$232,673.73	0.16%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$211,198.54	0.15%	0	\$0.00	NA	0
FREMONT BANK	22	\$3,758,088.91	2.59%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$241,920.98	0.17%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	16	\$2,899,240.90	2%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$282,240.00	0.19%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$228,442.12	0.16%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,476,543.30	1.02%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$223,071.04	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$755,930.91	0.52%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$89,613.47	0.06%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$323,784.09	0.22%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$236,570.87	0.16%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$119,555.72	0.08%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$187,500.00	0.13%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$732,568.63	0.5%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	6	\$829,289.69	0.57%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,533.50	0.09%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$330,954.24	0.23%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$99,629.76	0.07%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$223,170.67	0.15%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$258,524.31	0.18%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	2	\$290,000.00	0.2%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$397,849.58	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$2,188,236.39	1.51%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$234,662.42	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	17	\$2,032,009.45	1.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$2,222,614.61	1.53%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$379,200.00	0.26%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$294,027.35	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,014,837.25	0.7%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	36	\$5,999,900.89	4.14%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$119,676.79	0.08%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,664,469.45	1.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$735,761.95	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$522,474.61	0.36%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$335,747.15	0.23%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$142,669.81	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$133,500.00	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$827,793.46	0.57%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,625.88	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$410,000.00	0.28%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK	1	\$283,944.83	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$301,000.00	0.21%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$585,617.47	0.4%	0	\$0.00	NA	0
	NORTH FORK BANK	4	\$622,829.58	0.43%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	34	\$6,196,133.22	4.27%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$131,511.29	0.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$656,196.40	0.45%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$266,011.47	0.18%	0	\$0.00	NA	0
	PARK BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$578,806.45	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,611.25	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$947,929.84	0.65%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$664,900.23	0.46%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$114,574.23	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	9	\$1,074,657.34	0.74%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$185,644.57	0.13%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$352,275.00	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,610.36	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$204,241.01	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,500.00	0.19%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$202,224.54	0.14%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$327,723.39	0.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,135,768.69	0.78%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$168,712.02	0.12%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,154.89	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$224,764.75	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$236,835.11	0.16%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$174,127.11	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$737,603.37	0.51%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$198,412.68	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$328,174.58	0.23%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$544,611.85	0.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,077.12	0.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$93,073.48	0.06%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$137,695.12	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$303,769.95	0.21%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$607,736.11	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,979,887.29	2.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$531,785.90	0.37%	0	\$0.00	NA	0
	TIERONE BANK	1	\$150,235.81	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$211,704.98	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$587,500.00	0.4%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$93,851.23	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$315,000.00	0.22%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$760,972.85	0.52%	0	\$0.00	NA	0
		1	\$99,621.95	0.07%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	UMPQUA BANK MORTGAGE	2	\$427,594.25	0.29%	0	\$0.00	NA	0	
	UNION CENTER NATIONAL BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$117,260.00	0.08%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$253,216.44	0.17%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$96,434.05	0.07%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$89,659.76	0.06%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$179,326.57	0.12%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,303.96	0.13%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$431,659.39	0.3%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,628,269.54	1.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$147,950.20	0.1%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$230,638.79	0.16%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	20	\$3,409,511.15	2.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$737,154.19	0.51%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,851.93	0.08%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,799.90	0.11%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$87,176.04	0.06%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	12	\$2,265,513.18	1.56%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$91,751.82	0.06%	0	\$0.00	NA	0	
	Unavailable	134	\$20,605,863.52	14.21%	0	\$0.00	NA	0	
Total		919	\$145,090,792.48	100%	0	\$0.00		0	

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31376KKH8	ARVEST MORTGAGE COMPANY	12	\$1,647,061.50	8.4%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	103	\$14,695,454.06	74.93%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$143,483.40	0.73%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,573.39	1.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$88,673.93	0.45%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$424,765.80	2.17%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$136,871.15	0.7%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$1,562,564.31	7.97%	0	\$0.00	NA	0
	TEXAS BANK	2	\$242,000.00	1.23%	0	\$0.00	NA	0
	Unavailable	2	\$371,631.67	1.89%	0	\$0.00	NA	0
Total		136	\$19,612,079.21	100%	0	\$0.00		0
31376KKJ4	ARVEST MORTGAGE COMPANY	43	\$6,408,773.63	22.16%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	110	\$20,086,271.86	69.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$99,542.26	0.34%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$362,218.72	1.25%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$493,552.19	1.71%	0	\$0.00	NA	0
	TEXAS BANK	2	\$626,671.21	2.17%	0	\$0.00	NA	0
	Unavailable	4	\$837,401.46	2.9%	0	\$0.00	NA	0
Total		165	\$28,914,431.33	100%	0	\$0.00		0
31376KKK1	ABACUS FEDERAL SAVINGS BANK	5	\$914,356.01	6.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$332,445.40	2.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.71%	0	\$0.00	NA	0
		1	\$160,000.00	1.07%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK OF SPRINGFIELD	1	\$159,800.00	1.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$188,275.14	1.26%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$133,760.29	0.89%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$727,800.00	4.86%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$178,825.24	1.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$952,239.49	6.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,472.82	1.57%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$109,200.00	0.73%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$202,054.13	1.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$99,356.01	0.66%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$236,446.70	1.58%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.93%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$155,000.00	1.03%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$168,905.22	1.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$220,767.41	1.47%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$237,176.48	1.58%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,811.45	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$104,314.72	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$92,405.09	0.62%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$299,000.00	2%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$96,600.00	0.64%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$196,334.30	1.31%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$89,420.41	0.6%	0	\$0.00	NA	0
		1	\$172,982.03	1.15%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARDIAN CREDIT UNION	1	\$88,220.45	0.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$136,105.87	0.91%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$195,722.84	1.31%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$124,184.19	0.83%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$234,507.97	1.57%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$267,645.25	1.79%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$102,660.00	0.69%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$606,024.45	4.05%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$98,854.94	0.66%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.8%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$179,826.56	1.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$119,000.00	0.79%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$256,000.00	1.71%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$85,000.00	0.57%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$304,000.00	2.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,492.03	1.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$208,000.00	1.39%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$132,740.00	0.89%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$144,059.95	0.96%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$188,000.00	1.25%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$195,113.86	1.3%	0	\$0.00	NA	0
	S&T BANK	1	\$125,000.00	0.83%	0	\$0.00	NA	0
		1	\$129,157.21	0.86%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SKY FINANCIAL GROUP	8	\$1,304,528.00	8.71%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$139,550.00	0.93%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.8%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$140,000.00	0.93%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$122,197.24	0.82%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$109,286.87	0.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$316,915.78	2.12%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$208,629.45	1.39%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$149,040.46	0.99%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$87,800.00	0.59%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$196,426.83	1.31%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$115,900.00	0.77%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,314.72	0.7%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$423,176.30	2.82%	0	\$0.00	NA	0
	Unavailable	3	\$359,771.17	2.39%	0	\$0.00	NA	0
Total		103	\$14,981,600.73	100%	0	\$0.00		0
31376KKL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,563.84	0.35%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$700,000.00	1.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$339,724.02	0.63%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$929,905.37	1.72%	0	\$0.00	NA	0
	AF BANK	2	\$191,559.26	0.35%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	2	\$215,519.27	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$181,585.74	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,763.56	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$98,987.62	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$428,433.98	0.79%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,439.88	0.45%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$174,586.40	0.32%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$1,516,612.28	2.8%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$535,275.75	0.99%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$320,474.61	0.59%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$167,000.00	0.31%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$402,400.79	0.74%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$550,318.36	1.02%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$519,309.66	0.96%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,485.80	0.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,434.05	2.23%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$156,739.37	0.29%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	5	\$692,217.75	1.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$446,941.17	0.83%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$239,449.07	0.44%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$424,678.63	0.78%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$182,800.00	0.34%	0	\$0.00	NA	0
		1	\$199,547.57	0.37%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION							
	CENTENNIAL LENDING, LLC	2	\$221,490.39	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$112,400.00	0.21%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$967,081.79	1.79%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$374,887.08	0.69%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$102,150.00	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$340,205.15	0.63%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$473,933.43	0.88%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$347,600.00	0.64%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$756,291.12	1.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,518.34	0.18%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$89,394.32	0.17%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$212,800.00	0.39%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$90,250.00	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,816.50	0.43%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,779.63	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$86,803.19	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	\$767,393.65	1.42%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	1	\$187,000.00	0.35%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$108,500.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$783,673.86	1.45%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$932,589.22	1.72%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,586.31	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$320,456.67	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$256,310.27	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$311,533.84	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$159,638.05	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$189,570.19	0.35%	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	2	\$400,100.00	0.74%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$482,546.03	0.89%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$1,348,894.15	2.49%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$91,791.88	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$284,287.62	0.52%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$114,736.01	0.21%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$292,096.20	0.54%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$323,366.84	0.6%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$119,729.50	0.22%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$677,240.21	1.25%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$178,500.00	0.33%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES,	1	\$90,000.00	0.17%	0	\$0.00	NA	0

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HOMEFEDERAL BANK	2	\$229,026.77	0.42%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$145,569.95	0.27%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,318.88	0.79%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	3	\$520,493.28	0.96%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.41%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	13	\$1,493,779.11	2.76%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$554,966.11	1.02%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$123,900.00	0.23%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$207,734.45	0.38%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$220,998.93	0.41%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,500.00	0.16%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$786,221.00	1.45%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$208,527.21	0.39%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,540.90	0.37%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$134,195.74	0.25%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$112,644.60	0.21%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$853,205.25	1.58%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$279,357.25	0.52%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$197,544.95	0.36%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$291,510.36	0.54%	0	\$0.00	NA	0	

	FINANCIAL SERVICES							
	MORTGAGE AMERICA, INC.	2	\$398,396.71	0.74%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,570.19	0.35%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$116,228.63	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,264,793.52	2.34%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$297,500.00	0.55%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$492,933.98	0.91%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$276,361.50	0.51%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$248,866.26	0.46%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$337,478.43	0.62%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$377,125.86	0.7%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,770.39	0.35%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$119,724.53	0.22%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.54%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,600.00	0.17%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,724.54	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,293.20	0.16%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$148,000.00	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,400,272.72	2.59%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$300,298.88	0.55%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$208,300.00	0.38%	0	\$0.00	NA	0
		1	\$105,000.00	0.19%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE							
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$140,931.98	0.26%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$324,253.95	0.6%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$514,452.61	0.95%	0	\$0.00	NA	0
	TEXAS BANK	1	\$111,500.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,731.62	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,577.47	0.26%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	4	\$457,364.05	0.84%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,173,854.82	2.17%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$265,879.14	0.49%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$124,713.06	0.23%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$339,500.00	0.63%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$801,037.60	1.48%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	25	\$5,307,035.64	9.8%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$654,818.24	1.21%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$332,945.11	0.61%	0	\$0.00	NA	0
	Unavailable	18	\$2,558,937.98	4.71%	0	\$0.00	NA	0
Total		338	\$54,150,902.59	100%	0	\$0.00		0
31376KKM7	ADVANTAGE BANK	1	\$129,600.00	0.42%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,500.00	0.9%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,701.45	0.46%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$1,124,141.82	3.68%	0	\$0.00	NA	0
		2	\$182,894.27	0.6%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	1	\$95,789.13	0.31%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$229,482.21	0.75%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$91,800.88	0.3%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$369,187.28	1.21%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$224,000.00	0.73%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$141,000.00	0.46%	0	\$0.00	NA	0
	BUSEY BANK	1	\$111,753.98	0.37%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$300,000.00	0.98%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$139,687.91	0.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$430,341.03	1.41%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$176,794.91	0.58%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$151,661.16	0.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,488.20	0.76%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$94,593.80	0.31%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$87,005.61	0.29%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$289,353.54	0.95%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$317,291.12	1.04%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$87,800.00	0.29%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$267,129.14	0.88%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,000.00	0.97%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,741.41	0.38%	0	\$0.00	NA	0
	EAGLE BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$376,320.33	1.23%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$158,000.00	0.52%	0	\$0.00	NA	0
	FIMI, INC.	1	\$134,699.05	0.44%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$124,721.36	0.41%	0	\$0.00	NA	0

FIRST COMMUNITY BANK	1	\$97,750.00	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$106,761.48	0.35%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$111,460.38	0.37%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$692,181.88	2.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$449,055.28	1.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$265,914.62	0.87%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$380,541.06	1.25%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$476,452.15	1.56%	0	\$0.00	NA	0
FREMONT BANK	4	\$967,649.75	3.17%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$99,777.08	0.33%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$765,674.64	2.51%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.88%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$441,263.14	1.45%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$222,500.00	0.73%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$797,100.02	2.61%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$138,000.00	0.45%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$235,200.00	0.77%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$457,741.41	1.5%	0	\$0.00	NA	0
HOME STATE BANK	1	\$119,740.28	0.39%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$118,750.00	0.39%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$92,247.96	0.3%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$124,721.35	0.41%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$334,541.16	1.1%	0	\$0.00	NA	0
	2	\$303,430.27	0.99%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.82%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$121,600.00	0.4%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$98,286.52	0.32%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$157,023.52	0.51%	0	\$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	\$157,148.90	0.52%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,701.45	0.46%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	4	\$475,330.15	1.56%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,135.21	0.92%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$94,295.47	0.31%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$123,773.47	0.41%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$118,700.00	0.39%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$348,412.51	1.14%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$211,527.41	0.69%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$145,289.51	0.48%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$169,626.58	0.56%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$135,701.26	0.44%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$713,704.24	2.34%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$246,742.56	0.81%	0	\$0.00	NA	0	

	NORTH FORK BANK	4	\$700,756.15	2.3%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	15	\$2,753,976.12	9.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,768.16	0.34%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$185,168.75	0.61%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$196,567.28	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.49%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$272,000.00	0.89%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$99,677.31	0.33%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$101,500.00	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,598.75	0.59%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$180,596.52	0.59%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,813.63	0.65%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$371,384.74	1.22%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,817.31	0.32%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$127,714.66	0.42%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$191,600.00	0.63%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$87,000.00	0.29%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$139,692.48	0.46%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$168,316.41	0.55%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$316,325.00	1.04%	0	\$0.00	NA	0

	UMPQUA BANK MORTGAGE	2	\$233,799.37	0.77%	0	\$0.00	NA	0
	UNIONBANK	2	\$459,675.35	1.51%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$139,687.91	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$87,304.94	0.29%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$156,400.00	0.51%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$233,949.77	0.77%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$294,727.91	0.97%	0	\$0.00	NA	0
	Unavailable	14	\$2,151,178.85	7.02%	0	\$0.00	NA	0
Total		197	\$30,508,329.63	100%	0	\$0.00		0
31376KKN5	ARVEST MORTGAGE COMPANY	5	\$760,545.96	4.48%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$15,305,973.68	90.12%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$310,034.76	1.83%	0	\$0.00	NA	0
	Unavailable	3	\$606,512.81	3.57%	0	\$0.00	NA	0
Total		99	\$16,983,067.21	100%	0	\$0.00		0
31377UBT9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,046,415.00	100%	0	\$0.00	NA	0
Total		1	\$2,046,415.00	100%	0	\$0.00		0
31377UC68	COLUMN GUARANTEED LLC	1	\$606,780.00	100%	0	\$0.00	NA	0
Total		1	\$606,780.00	100%	0	\$0.00		0
31377UC76	COLUMN GUARANTEED LLC	1	\$668,220.00	100%	0	\$0.00	NA	0
Total		1	\$668,220.00	100%	0	\$0.00		0

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31377UD59		GREYSTONE SERVICING CORPORATION INC.	1	\$29,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$29,600,000.00	100%	0	\$0.00		0
31377UDE0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,040,125.78	100%	0	\$0.00	NA	0
Total			1	\$1,040,125.78	100%	0	\$0.00		0
31377UDP5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0
31377UDQ3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$972,400.00	100%	0	\$0.00	NA	0
Total			1	\$972,400.00	100%	0	\$0.00		0
31377UDS9		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,600,000.00	100%	0	\$0.00		0
31377UDX8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,000,000.00	100%	0	\$0.00		0
31377UDZ3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0
31377UFG3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31381JD41		Unavailable	81	\$86,649,551.46	100%	0	\$0.00	NA	0
Total			81	\$86,649,551.46	100%	0	\$0.00		0
31381JD58		Unavailable	53	\$81,598,353.44	100%	0	\$0.00	NA	0
Total			53	\$81,598,353.44	100%	0	\$0.00		0
31381JD66		Unavailable	904	\$342,479,093.09	100%	0	\$0.00	NA	0
Total			904	\$342,479,093.09	100%	0	\$0.00		0

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31381JD82	Unavailable	30	\$8,445,761.18	100%	0	\$0.00	NA	0
Total		30	\$8,445,761.18	100%	0	\$0.00		0
31381JD90	Unavailable	27	\$14,513,119.85	100%	0	\$0.00	NA	0
Total		27	\$14,513,119.85	100%	0	\$0.00		0
31381JDW9	Unavailable	325	\$306,724,811.72	100%	0	\$0.00	NA	0
Total		325	\$306,724,811.72	100%	0	\$0.00		0
31381JDX7	Unavailable	5	\$3,268,953.44	100%	0	\$0.00	NA	0
Total		5	\$3,268,953.44	100%	0	\$0.00		0
31381JDY5	Unavailable	8	\$5,300,890.75	100%	0	\$0.00	NA	0
Total		8	\$5,300,890.75	100%	0	\$0.00		0
31381JDZ2	Unavailable	95	\$96,369,208.78	100%	0	\$0.00	NA	0
Total		95	\$96,369,208.78	100%	0	\$0.00		0
31381JEA6	Unavailable	6	\$3,927,505.44	100%	0	\$0.00	NA	0
Total		6	\$3,927,505.44	100%	0	\$0.00		0
31381JEB4	Unavailable	2	\$759,543.16	100%	0	\$0.00	NA	0
Total		2	\$759,543.16	100%	0	\$0.00		0
31381JEC2	Unavailable	15	\$8,575,384.60	100%	0	\$0.00	NA	0
Total		15	\$8,575,384.60	100%	0	\$0.00		0
31381JED0	Unavailable	2	\$896,464.88	100%	0	\$0.00	NA	0
Total		2	\$896,464.88	100%	0	\$0.00		0
31381JEE8	Unavailable	3	\$406,721.48	100%	0	\$0.00	NA	0
Total		3	\$406,721.48	100%	0	\$0.00		0
31381JEF5	Unavailable	8	\$2,119,864.62	100%	0	\$0.00	NA	0
Total		8	\$2,119,864.62	100%	0	\$0.00		0
31381JEG3	Unavailable	21	\$8,893,778.07	100%	0	\$0.00	NA	0
Total		21	\$8,893,778.07	100%	0	\$0.00		0
31381JEH1	Unavailable	5	\$1,965,797.32	100%	0	\$0.00	NA	0
Total		5	\$1,965,797.32	100%	0	\$0.00		0
31381JEJ7	Unavailable	6	\$1,404,118.29	100%	0	\$0.00	NA	0
Total		6	\$1,404,118.29	100%	0	\$0.00		0

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31381JEK4		Unavailable	2	\$2,011,390.51	100%	0	\$0.00	NA	0
Total			2	\$2,011,390.51	100%	0	\$0.00		0
31381JEL2		Unavailable	13	\$3,675,341.77	100%	0	\$0.00	NA	0
Total			13	\$3,675,341.77	100%	0	\$0.00		0
31381JER9		Unavailable	7	\$2,072,768.11	100%	0	\$0.00	NA	0
Total			7	\$2,072,768.11	100%	0	\$0.00		0
31381JET5		Unavailable	31	\$27,648,349.74	100%	0	\$0.00	NA	0
Total			31	\$27,648,349.74	100%	0	\$0.00		0
31381JEU2		Unavailable	2	\$4,049,695.96	100%	0	\$0.00	NA	0
Total			2	\$4,049,695.96	100%	0	\$0.00		0
31381JEW8		Unavailable	1	\$674,167.52	100%	0	\$0.00	NA	0
Total			1	\$674,167.52	100%	0	\$0.00		0
31381JEZ1		Unavailable	466	\$260,337,753.63	100%	0	\$0.00	NA	0
Total			466	\$260,337,753.63	100%	0	\$0.00		0
31388AQF4		HARWOOD STREET FUNDING I, LLC	8	\$1,404,650.37	100%	0	\$0.00	NA	0
Total			8	\$1,404,650.37	100%	0	\$0.00		0
31388AQG2		HARWOOD STREET FUNDING I, LLC	15	\$2,015,359.10	100%	0	\$0.00	NA	0
Total			15	\$2,015,359.10	100%	0	\$0.00		0
31388AQH0		HARWOOD STREET FUNDING I, LLC	7	\$1,184,842.89	100%	0	\$0.00	NA	0
Total			7	\$1,184,842.89	100%	0	\$0.00		0
31388AQJ6		HARWOOD STREET FUNDING I, LLC	12	\$1,861,751.74	100%	0	\$0.00	NA	0
Total			12	\$1,861,751.74	100%	0	\$0.00		0
31388AQK3		HARWOOD STREET FUNDING I, LLC	12	\$1,792,444.40	100%	0	\$0.00	NA	0
Total			12	\$1,792,444.40	100%	0	\$0.00		0
31388RKY2		WACHOVIA MORTGAGE CORPORATION	18	\$3,109,150.00	73.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,143,686.50	26.89%	0	\$0.00	NA	0
Total			24	\$4,252,836.50	100%	0	\$0.00		0

31401XEQ6	SALEM FIVE MORTGAGE COMPANY, LLC	64	\$14,994,407.69	100%	0	\$0.00	NA	0
Total		64	\$14,994,407.69	100%	0	\$0.00		0
31402HDP3	WASHINGTON MUTUAL BANK, FA	343	\$68,151,010.35	67.54%	0	\$0.00	NA	0
	Unavailable	172	\$32,746,613.59	32.46%	0	\$0.00	NA	0
Total		515	\$100,897,623.94	100%	0	\$0.00		0
31402HDR9	WASHINGTON MUTUAL BANK, FA	114	\$19,763,001.40	66.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$208,000.00	0.7%	0	\$0.00	NA	0
	Unavailable	53	\$9,847,137.66	33.02%	0	\$0.00	NA	0
Total		168	\$29,818,139.06	100%	0	\$0.00		0
31402SQQ3	WACHOVIA MORTGAGE CORPORATION	11	\$1,162,144.48	100%	0	\$0.00	NA	0
Total		11	\$1,162,144.48	100%	0	\$0.00		0
31402SQS9	Unavailable	12	\$1,201,226.97	100%	0	\$0.00	NA	0
Total		12	\$1,201,226.97	100%	0	\$0.00		0
31403D2X6	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,999,810.00	100%	0	\$0.00	NA	0
Total		10	\$1,999,810.00	100%	0	\$0.00		0
31403LNZ0	Unavailable	11	\$2,306,901.86	100%	0	\$0.00	NA	0
Total		11	\$2,306,901.86	100%	0	\$0.00		0
31403T2Z6	Unavailable	11	\$1,940,712.96	100%	0	\$0.00	NA	0
Total		11	\$1,940,712.96	100%	0	\$0.00		0
31403T3A0	USAA FEDERAL SAVINGS BANK	9	\$2,032,107.93	87.67%	0	\$0.00	NA	0
	Unavailable	2	\$285,710.11	12.33%	0	\$0.00	NA	0
Total		11	\$2,317,818.04	100%	0	\$0.00		0
31403T3B8	Unavailable	32	\$6,317,899.38	100%	0	\$0.00	NA	0
Total		32	\$6,317,899.38	100%	0	\$0.00		0
31403T3C6	Unavailable	7	\$1,381,757.10	100%	0	\$0.00	NA	0

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Total			7	\$1,381,757.10	100%	0	\$0.00		0
31403T3D4	Unavailable		47	\$5,352,069.78	100%	0	\$0.00	NA	0
Total			47	\$5,352,069.78	100%	0	\$0.00		0
31403T3E2	Unavailable		8	\$1,617,962.22	100%	0	\$0.00	NA	0
Total			8	\$1,617,962.22	100%	0	\$0.00		0
31403TH64	Unavailable		17	\$3,998,958.00	100%	0	\$0.00	NA	0
Total			17	\$3,998,958.00	100%	0	\$0.00		0
31403TH72	Unavailable		22	\$3,043,360.24	100%	0	\$0.00	NA	0
Total			22	\$3,043,360.24	100%	0	\$0.00		0
31403TH80	Unavailable		120	\$29,284,582.82	100%	0	\$0.00	NA	0
Total			120	\$29,284,582.82	100%	0	\$0.00		0
31403TH98	Unavailable		34	\$7,612,532.48	100%	0	\$0.00	NA	0
Total			34	\$7,612,532.48	100%	0	\$0.00		0
31403TJA3	Unavailable		32	\$4,792,542.46	100%	0	\$0.00	NA	0
Total			32	\$4,792,542.46	100%	0	\$0.00		0
31403TJB1	Unavailable		15	\$3,208,916.60	100%	0	\$0.00	NA	0
Total			15	\$3,208,916.60	100%	0	\$0.00		0
31403TJC9	Unavailable		18	\$4,413,539.23	100%	0	\$0.00	NA	0
Total			18	\$4,413,539.23	100%	0	\$0.00		0
31403TKU7	Unavailable		11	\$2,476,665.57	100%	0	\$0.00	NA	0
Total			11	\$2,476,665.57	100%	0	\$0.00		0
31403TKV5	Unavailable		25	\$2,714,865.19	100%	0	\$0.00	NA	0
Total			25	\$2,714,865.19	100%	0	\$0.00		0
31403TKW3	Unavailable		18	\$3,808,305.16	100%	0	\$0.00	NA	0
Total			18	\$3,808,305.16	100%	0	\$0.00		0
31403TKX1	Unavailable		18	\$2,000,299.01	100%	0	\$0.00	NA	0
Total			18	\$2,000,299.01	100%	0	\$0.00		0
31403TKY9	Unavailable		29	\$5,565,431.58	100%	0	\$0.00	NA	0
Total			29	\$5,565,431.58	100%	0	\$0.00		0
31403TKZ6	Unavailable		32	\$3,395,273.80	100%	0	\$0.00	NA	0

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Total			32	\$3,395,273.80	100%	0	\$0.00		0
31404DL63		CITIMORTGAGE, INC.	39	\$6,869,488.81	100%	0	\$0.00	NA	0
Total			39	\$6,869,488.81	100%	0	\$0.00		0
31404DMA3		Unavailable	4	\$1,235,951.49	100%	0	\$0.00	NA	0
Total			4	\$1,235,951.49	100%	0	\$0.00		0
31404DMB1		CITIMORTGAGE, INC.	16	\$1,489,447.72	37.35%	0	\$0.00	NA	0
		Unavailable	10	\$2,497,967.53	62.65%	0	\$0.00	NA	0
Total			26	\$3,987,415.25	100%	0	\$0.00		0
31404DMC9		CITIMORTGAGE, INC.	26	\$3,234,191.52	49.61%	0	\$0.00	NA	0
		Unavailable	12	\$3,284,750.63	50.39%	0	\$0.00	NA	0
Total			38	\$6,518,942.15	100%	0	\$0.00		0
31404DMD7		CITIMORTGAGE, INC.	16	\$1,451,936.95	100%	0	\$0.00	NA	0
Total			16	\$1,451,936.95	100%	0	\$0.00		0
31404DME5		CITIMORTGAGE, INC.	6	\$1,092,904.90	84.68%	0	\$0.00	NA	0
		Unavailable	1	\$197,668.56	15.32%	0	\$0.00	NA	0
Total			7	\$1,290,573.46	100%	0	\$0.00		0
31404DMF2		CITIMORTGAGE, INC.	5	\$932,896.82	51.97%	0	\$0.00	NA	0
		Unavailable	4	\$862,311.03	48.03%	0	\$0.00	NA	0
Total			9	\$1,795,207.85	100%	0	\$0.00		0
31404DMU9		CITIMORTGAGE, INC.	64	\$8,859,745.23	100%	0	\$0.00	NA	0
Total			64	\$8,859,745.23	100%	0	\$0.00		0
31404FC43		WACHOVIA MORTGAGE CORPORATION	3	\$1,175,964.43	100%	0	\$0.00	NA	0
Total			3	\$1,175,964.43	100%	0	\$0.00		0
31404MEX2		WASHINGTON MUTUAL BANK, FA	43	\$8,231,643.50	73.3%	0	\$0.00	NA	0
		Unavailable	13	\$2,999,097.75	26.7%	0	\$0.00	NA	0
Total			56	\$11,230,741.25	100%	0	\$0.00		0
31404NA22		Unavailable	72	\$16,328,689.87	100%	0	\$0.00	NA	0
Total			72	\$16,328,689.87	100%	0	\$0.00		0
31404NA30		CITIMORTGAGE, INC.	17	\$1,210,727.22	16.27%	0	\$0.00	NA	0
		Unavailable	94	\$6,229,297.61	83.73%	0	\$0.00	NA	0
Total			111	\$7,440,024.83	100%	0	\$0.00		0

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31404NA48	CITIMORTGAGE, INC.	22	\$2,173,199.53	16.79%	0	\$0.00	NA	0
	Unavailable	108	\$10,768,930.05	83.21%	0	\$0.00	NA	0
Total		130	\$12,942,129.58	100%	0	\$0.00		0
31404NA55	CITIMORTGAGE, INC.	3	\$207,259.66	3.55%	0	\$0.00	NA	0
	Unavailable	92	\$5,632,986.84	96.45%	0	\$0.00	NA	0
Total		95	\$5,840,246.50	100%	0	\$0.00		0
31404NA63	CITIMORTGAGE, INC.	4	\$369,859.47	5.42%	0	\$0.00	NA	0
	Unavailable	66	\$6,458,521.63	94.58%	0	\$0.00	NA	0
Total		70	\$6,828,381.10	100%	0	\$0.00		0
31404NA71	CITIMORTGAGE, INC.	3	\$354,813.49	4.78%	0	\$0.00	NA	0
	Unavailable	54	\$7,069,349.31	95.22%	0	\$0.00	NA	0
Total		57	\$7,424,162.80	100%	0	\$0.00		0
31404NA89	CITIMORTGAGE, INC.	388	\$37,996,306.07	50.34%	0	\$0.00	NA	0
	Unavailable	382	\$37,485,822.77	49.66%	0	\$0.00	NA	0
Total		770	\$75,482,128.84	100%	0	\$0.00		0
31404NA97	CITIMORTGAGE, INC.	503	\$65,073,021.50	50.97%	0	\$0.00	NA	0
	Unavailable	480	\$62,600,509.56	49.03%	0	\$0.00	NA	0
Total		983	\$127,673,531.06	100%	0	\$0.00		0
31404NAV8	CITIMORTGAGE, INC.	18	\$3,079,557.62	15.1%	0	\$0.00	NA	0
	Unavailable	97	\$17,312,919.23	84.9%	0	\$0.00	NA	0
Total		115	\$20,392,476.85	100%	0	\$0.00		0
31404NAW6	CITIMORTGAGE, INC.	1	\$195,741.90	0.75%	0	\$0.00	NA	0
	Unavailable	137	\$25,970,762.65	99.25%	0	\$0.00	NA	0
Total		138	\$26,166,504.55	100%	0	\$0.00		0
31404NAX4	CITIMORTGAGE, INC.	39	\$7,970,427.11	21.09%	0	\$0.00	NA	0
	Unavailable	152	\$29,813,903.66	78.91%	0	\$0.00	NA	0
Total		191	\$37,784,330.77	100%	0	\$0.00		0
31404NAY2	CITIMORTGAGE, INC.	19	\$3,428,653.38	4.35%	0	\$0.00	NA	0
	Unavailable	380	\$75,426,130.24	95.65%	0	\$0.00	NA	0
Total		399	\$78,854,783.62	100%	0	\$0.00		0
31404NAZ9	CITIMORTGAGE, INC.	6	\$1,003,998.14	5.08%	0	\$0.00	NA	0
	Unavailable	100	\$18,753,202.51	94.92%	0	\$0.00	NA	0
Total		106	\$19,757,200.65	100%	0	\$0.00		0

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31404NB21	CITIMORTGAGE, INC.	39	\$6,343,274.10	20.77%	0	\$0.00	NA	0
	Unavailable	131	\$24,190,544.46	79.23%	0	\$0.00	NA	0
Total		170	\$30,533,818.56	100%	0	\$0.00		0
31404NBA3	CITIMORTGAGE, INC.	1	\$499,940.78	1.51%	0	\$0.00	NA	0
	Unavailable	184	\$32,639,808.50	98.49%	0	\$0.00	NA	0
Total		185	\$33,139,749.28	100%	0	\$0.00		0
31404NBB1	CITIMORTGAGE, INC.	3	\$579,450.00	4.98%	0	\$0.00	NA	0
	Unavailable	52	\$11,064,082.33	95.02%	0	\$0.00	NA	0
Total		55	\$11,643,532.33	100%	0	\$0.00		0
31404NBE5	CITIMORTGAGE, INC.	20	\$3,331,528.96	21.7%	0	\$0.00	NA	0
	Unavailable	72	\$12,024,083.76	78.3%	0	\$0.00	NA	0
Total		92	\$15,355,612.72	100%	0	\$0.00		0
31404NBF2	CITIMORTGAGE, INC.	21	\$4,464,270.00	19.28%	0	\$0.00	NA	0
	Unavailable	103	\$18,689,571.75	80.72%	0	\$0.00	NA	0
Total		124	\$23,153,841.75	100%	0	\$0.00		0
31404NBG0	CITIMORTGAGE, INC.	18	\$3,202,857.69	6.2%	0	\$0.00	NA	0
	Unavailable	235	\$48,416,300.41	93.8%	0	\$0.00	NA	0
Total		253	\$51,619,158.10	100%	0	\$0.00		0
31404NBH8	CITIMORTGAGE, INC.	11	\$2,016,705.62	15.5%	0	\$0.00	NA	0
	Unavailable	60	\$10,996,616.92	84.5%	0	\$0.00	NA	0
Total		71	\$13,013,322.54	100%	0	\$0.00		0
31404NBK1	CITIMORTGAGE, INC.	37	\$6,320,493.00	23.24%	0	\$0.00	NA	0
	Unavailable	121	\$20,877,611.48	76.76%	0	\$0.00	NA	0
Total		158	\$27,198,104.48	100%	0	\$0.00		0
31404NBL9	CITIMORTGAGE, INC.	5	\$1,348,500.00	3.94%	0	\$0.00	NA	0
	Unavailable	171	\$32,908,112.67	96.06%	0	\$0.00	NA	0
Total		176	\$34,256,612.67	100%	0	\$0.00		0
31404NBM7	CITIMORTGAGE, INC.	3	\$480,000.00	4.77%	0	\$0.00	NA	0
	Unavailable	54	\$9,585,027.52	95.23%	0	\$0.00	NA	0
Total		57	\$10,065,027.52	100%	0	\$0.00		0
31404NBN5	CITIMORTGAGE, INC.	67	\$13,010,315.50	21.85%	0	\$0.00	NA	0
	Unavailable	245	\$46,542,704.87	78.15%	0	\$0.00	NA	0
Total		312	\$59,553,020.37	100%	0	\$0.00		0
31404NBP0	CITIMORTGAGE, INC.	28	\$5,285,020.00	4.74%	0	\$0.00	NA	0

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		Unavailable	513	\$106,230,200.82	95.26%	0	\$0.00	NA	0
Total			541	\$111,515,220.82	100%	0	\$0.00		0
31404NBQ8		CITIMORTGAGE, INC.	4	\$922,700.00	3.55%	0	\$0.00	NA	0
		Unavailable	131	\$25,065,448.46	96.45%	0	\$0.00	NA	0
Total			135	\$25,988,148.46	100%	0	\$0.00		0
31404NBR6		CITIMORTGAGE, INC.	24	\$5,151,372.69	15.56%	0	\$0.00	NA	0
		Unavailable	138	\$27,955,921.29	84.44%	0	\$0.00	NA	0
Total			162	\$33,107,293.98	100%	0	\$0.00		0
31404NBS4		Unavailable	70	\$15,582,176.41	100%	0	\$0.00	NA	0
Total			70	\$15,582,176.41	100%	0	\$0.00		0
31404NBU9		Unavailable	92	\$20,400,283.56	100%	0	\$0.00	NA	0
Total			92	\$20,400,283.56	100%	0	\$0.00		0
31404NBV7		Unavailable	23	\$5,076,890.54	100%	0	\$0.00	NA	0
Total			23	\$5,076,890.54	100%	0	\$0.00		0
31404NBW5		CITIMORTGAGE, INC.	7	\$1,487,353.00	44.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,844,638.44	55.36%	0	\$0.00	NA	0
Total			16	\$3,331,991.44	100%	0	\$0.00		0
31404NBX3		CITIMORTGAGE, INC.	2	\$432,200.00	12.59%	0	\$0.00	NA	0
		Unavailable	14	\$3,001,025.65	87.41%	0	\$0.00	NA	0
Total			16	\$3,433,225.65	100%	0	\$0.00		0
31404NBY1		Unavailable	347	\$70,397,093.57	100%	0	\$0.00	NA	0
Total			347	\$70,397,093.57	100%	0	\$0.00		0
31404TX57		HOMESTREET BANK	32	\$7,074,050.00	100%	0	\$0.00	NA	0
Total			32	\$7,074,050.00	100%	0	\$0.00		0
31404TX65		HOMESTREET BANK	17	\$2,555,478.84	100%	0	\$0.00	NA	0
Total			17	\$2,555,478.84	100%	0	\$0.00		0
31404TX73		HOMESTREET BANK	19	\$2,710,200.99	100%	0	\$0.00	NA	0
Total			19	\$2,710,200.99	100%	0	\$0.00		0
31404TX81		HOMESTREET BANK	23	\$3,860,850.00	100%	0	\$0.00	NA	0
Total			23	\$3,860,850.00	100%	0	\$0.00		0
31404TX99		HOMESTREET BANK	10	\$1,690,800.18	100%	0	\$0.00	NA	0
Total			10	\$1,690,800.18	100%	0	\$0.00		0

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31404UG53		RBC CENTURA BANK	11	\$1,437,091.78	100%	0	\$0.00	NA	0
Total			11	\$1,437,091.78	100%	0	\$0.00		0
31404VNS3		WACHOVIA MORTGAGE CORPORATION	27	\$4,894,232.29	48.39%	0	\$0.00	NA	0
		Unavailable	24	\$5,219,645.99	51.61%	0	\$0.00	NA	0
Total			51	\$10,113,878.28	100%	0	\$0.00		0
31404VNT1		WACHOVIA MORTGAGE CORPORATION	60	\$10,135,873.24	67.4%	0	\$0.00	NA	0
		Unavailable	21	\$4,901,580.01	32.6%	0	\$0.00	NA	0
Total			81	\$15,037,453.25	100%	0	\$0.00		0
31404VNU8		WACHOVIA MORTGAGE CORPORATION	28	\$4,542,098.15	64.35%	0	\$0.00	NA	0
		Unavailable	11	\$2,516,709.57	35.65%	0	\$0.00	NA	0
Total			39	\$7,058,807.72	100%	0	\$0.00		0
31404VNV6		WACHOVIA MORTGAGE CORPORATION	28	\$5,308,483.76	80.14%	0	\$0.00	NA	0
		Unavailable	5	\$1,315,915.00	19.86%	0	\$0.00	NA	0
Total			33	\$6,624,398.76	100%	0	\$0.00		0
31404XT53		CITIMORTGAGE, INC.	491	\$32,304,338.59	58.89%	0	\$0.00	NA	0
		Unavailable	341	\$22,555,068.61	41.11%	0	\$0.00	NA	0
Total			832	\$54,859,407.20	100%	0	\$0.00		0
31404XT61		CITIMORTGAGE, INC.	22	\$3,484,922.67	50.88%	0	\$0.00	NA	0
		Unavailable	21	\$3,364,073.44	49.12%	0	\$0.00	NA	0
Total			43	\$6,848,996.11	100%	0	\$0.00		0
31405A3K7		WASHINGTON MUTUAL BANK, FA	3	\$293,726.04	27.46%	0	\$0.00	NA	0
		Unavailable	6	\$775,936.00	72.54%	0	\$0.00	NA	0
Total			9	\$1,069,662.04	100%	0	\$0.00		0
31405AQ89		WASHINGTON MUTUAL BANK, FA	230	\$50,944,366.37	51.49%	0	\$0.00	NA	0
		Unavailable	194	\$48,004,184.97	48.51%	0	\$0.00	NA	0
Total			424	\$98,948,551.34	100%	0	\$0.00		0

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31405AQ97		WASHINGTON MUTUAL BANK, FA	49	\$9,334,056.60	26.47%	0	\$0.00	NA	0
		Unavailable	109	\$25,929,447.16	73.53%	0	\$0.00	NA	0
Total			158	\$35,263,503.76	100%	0	\$0.00		0
31405ARA3		WASHINGTON MUTUAL BANK, FA	8	\$1,580,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,580,800.00	100%	0	\$0.00		0
31405ARB1		WASHINGTON MUTUAL BANK, FA	11	\$2,621,512.97	90.22%	0	\$0.00	NA	0
		Unavailable	1	\$284,250.00	9.78%	0	\$0.00	NA	0
Total			12	\$2,905,762.97	100%	0	\$0.00		0
31405ARD7		WASHINGTON MUTUAL BANK, FA	162	\$34,767,666.90	49.52%	0	\$0.00	NA	0
		Unavailable	136	\$35,439,166.24	50.48%	0	\$0.00	NA	0
Total			298	\$70,206,833.14	100%	0	\$0.00		0
31405BD65		SUNTRUST MORTGAGE INC.	24	\$4,491,587.96	62.21%	0	\$0.00	NA	0
		Unavailable	15	\$2,728,898.99	37.79%	0	\$0.00	NA	0
Total			39	\$7,220,486.95	100%	0	\$0.00		0
31405BD73		SUNTRUST MORTGAGE INC.	53	\$9,114,210.90	48.14%	0	\$0.00	NA	0
		Unavailable	49	\$9,819,722.67	51.86%	0	\$0.00	NA	0
Total			102	\$18,933,933.57	100%	0	\$0.00		0
31405BH87		HARWOOD STREET FUNDING I, LLC	16	\$1,645,353.95	100%	0	\$0.00	NA	0
Total			16	\$1,645,353.95	100%	0	\$0.00		0
31405BH95		HARWOOD STREET FUNDING I, LLC	55	\$6,965,933.73	100%	0	\$0.00	NA	0
Total			55	\$6,965,933.73	100%	0	\$0.00		0
31405BLN9		HARWOOD STREET FUNDING I, LLC	46	\$4,502,307.91	100%	0	\$0.00	NA	0
Total			46	\$4,502,307.91	100%	0	\$0.00		0
31405BLP4		HARWOOD STREET FUNDING I, LLC	19	\$1,823,996.24	100%	0	\$0.00	NA	0
Total			19	\$1,823,996.24	100%	0	\$0.00		0
31405BLQ2		HARWOOD STREET FUNDING I, LLC	50	\$3,550,888.47	100%	0	\$0.00	NA	0

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Total			50	\$3,550,888.47	100%	0	\$0.00		0
31405BLR0		HARWOOD STREET FUNDING I, LLC	69	\$12,035,252.65	100%	0	\$0.00	NA	0
Total			69	\$12,035,252.65	100%	0	\$0.00		0
31405BLS8		HARWOOD STREET FUNDING I, LLC	25	\$3,348,709.31	100%	0	\$0.00	NA	0
Total			25	\$3,348,709.31	100%	0	\$0.00		0
31405BLT6		HARWOOD STREET FUNDING I, LLC	100	\$13,163,583.65	100%	0	\$0.00	NA	0
Total			100	\$13,163,583.65	100%	0	\$0.00		0
31405BLU3		HARWOOD STREET FUNDING I, LLC	31	\$1,927,215.34	100%	0	\$0.00	NA	0
Total			31	\$1,927,215.34	100%	0	\$0.00		0
31405BLV1		HARWOOD STREET FUNDING I, LLC	266	\$53,540,389.28	100%	0	\$0.00	NA	0
Total			266	\$53,540,389.28	100%	0	\$0.00		0
31405BLW9		HARWOOD STREET FUNDING I, LLC	105	\$18,540,732.93	100%	0	\$0.00	NA	0
Total			105	\$18,540,732.93	100%	0	\$0.00		0
31405CTM1		MI FINANCIAL CORPORATION	6	\$1,055,066.67	100%	0	\$0.00	NA	0
Total			6	\$1,055,066.67	100%	0	\$0.00		0
31405CW62		WASHINGTON MUTUAL BANK, FA	423	\$41,081,769.42	80.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$283,300.00	0.56%	0	\$0.00	NA	0
		Unavailable	97	\$9,649,954.64	18.91%	0	\$0.00	NA	0
Total			523	\$51,015,024.06	100%	0	\$0.00		0
31405CW70		WASHINGTON MUTUAL BANK, FA	43	\$4,188,982.06	56.58%	0	\$0.00	NA	0
		Unavailable	33	\$3,215,022.68	43.42%	0	\$0.00	NA	0
Total			76	\$7,404,004.74	100%	0	\$0.00		0
31405CW88		WASHINGTON MUTUAL BANK, FA	168	\$19,709,514.91	80.17%	0	\$0.00	NA	0
		Unavailable	41	\$4,874,201.90	19.83%	0	\$0.00	NA	0
Total			209	\$24,583,716.81	100%	0	\$0.00		0

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31405CW96	WASHINGTON MUTUAL BANK, FA	23	\$2,736,105.49	72.17%	0	\$0.00	NA	0
	Unavailable	9	\$1,055,242.80	27.83%	0	\$0.00	NA	0
Total		32	\$3,791,348.29	100%	0	\$0.00		0
31405CXA2	WASHINGTON MUTUAL BANK, FA	244	\$33,504,623.14	75.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$148,650.00	0.33%	0	\$0.00	NA	0
	Unavailable	78	\$10,747,084.04	24.21%	0	\$0.00	NA	0
Total		323	\$44,400,357.18	100%	0	\$0.00		0
31405CXB0	WASHINGTON MUTUAL BANK, FA	36	\$5,052,949.42	73.99%	0	\$0.00	NA	0
	Unavailable	13	\$1,776,522.37	26.01%	0	\$0.00	NA	0
Total		49	\$6,829,471.79	100%	0	\$0.00		0
31405CXC8	WASHINGTON MUTUAL BANK, FA	35	\$9,136,792.02	69.62%	0	\$0.00	NA	0
	Unavailable	14	\$3,987,670.34	30.38%	0	\$0.00	NA	0
Total		49	\$13,124,462.36	100%	0	\$0.00		0
31405DAR8	WASHINGTON MUTUAL BANK, FA	11	\$718,485.31	23.31%	0	\$0.00	NA	0
	Unavailable	42	\$2,363,411.25	76.69%	0	\$0.00	NA	0
Total		53	\$3,081,896.56	100%	0	\$0.00		0
31405DAS6	WASHINGTON MUTUAL BANK, FA	885	\$56,681,559.05	82.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	202	\$12,293,450.37	17.81%	0	\$0.00	NA	0
Total		1,088	\$69,033,009.42	100%	0	\$0.00		0
31405DAT4	WASHINGTON MUTUAL BANK, FA	73	\$4,399,144.40	60.52%	0	\$0.00	NA	0
	Unavailable	44	\$2,869,696.19	39.48%	0	\$0.00	NA	0
Total		117	\$7,268,840.59	100%	0	\$0.00		0
31405E5E1	GREENPOINT MORTGAGE FUNDING, INC.	26	\$5,148,254.54	12.51%	0	\$0.00	NA	0
	Unavailable	177	\$36,009,300.58	87.49%	0	\$0.00	NA	0
Total		203	\$41,157,555.12	100%	0	\$0.00		0

31405E5F8	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,186,716.93	9.12%	0	\$0.00	NA	0
	Unavailable	201	\$31,758,514.16	90.88%	0	\$0.00	NA	0
Total		222	\$34,945,231.09	100%	0	\$0.00		0
31405E5G6	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,502,116.36	5.55%	0	\$0.00	NA	0
	Unavailable	179	\$25,586,836.81	94.45%	0	\$0.00	NA	0
Total		191	\$27,088,953.17	100%	0	\$0.00		0
31405E5H4	GREENPOINT MORTGAGE FUNDING, INC.	8	\$905,838.79	7.85%	0	\$0.00	NA	0
	Unavailable	87	\$10,639,126.49	92.15%	0	\$0.00	NA	0
Total		95	\$11,544,965.28	100%	0	\$0.00		0
31405E5J0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$675,560.03	25.39%	0	\$0.00	NA	0
	Unavailable	15	\$1,984,702.33	74.61%	0	\$0.00	NA	0
Total		17	\$2,660,262.36	100%	0	\$0.00		0
31405E5K7	GREENPOINT MORTGAGE FUNDING, INC.	7	\$895,549.80	18.56%	0	\$0.00	NA	0
	Unavailable	25	\$3,928,841.95	81.44%	0	\$0.00	NA	0
Total		32	\$4,824,391.75	100%	0	\$0.00		0
31405E5L5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$305,187.69	6.52%	0	\$0.00	NA	0
	Unavailable	31	\$4,372,212.30	93.48%	0	\$0.00	NA	0
Total		33	\$4,677,399.99	100%	0	\$0.00		0
31405E5M3	GREENPOINT MORTGAGE FUNDING, INC.	3	\$582,531.66	16.64%	0	\$0.00	NA	0
	Unavailable	24	\$2,917,849.62	83.36%	0	\$0.00	NA	0
Total		27	\$3,500,381.28	100%	0	\$0.00		0
31405ERL1	WASHINGTON MUTUAL BANK, FA	11	\$855,749.67	54.15%	0	\$0.00	NA	0
	Unavailable	8	\$724,596.29	45.85%	0	\$0.00	NA	0
Total		19	\$1,580,345.96	100%	0	\$0.00		0

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31405ERN7	WASHINGTON MUTUAL BANK, FA	12	\$1,217,177.88	67.1%	0	\$0.00	NA	0
	Unavailable	5	\$596,798.96	32.9%	0	\$0.00	NA	0
Total		17	\$1,813,976.84	100%	0	\$0.00		0
31405FUT7	WACHOVIA MORTGAGE CORPORATION	10	\$1,954,485.00	49.12%	0	\$0.00	NA	0
	Unavailable	8	\$2,024,258.21	50.88%	0	\$0.00	NA	0
Total		18	\$3,978,743.21	100%	0	\$0.00		0
31405GYS3	HOME STAR MORTGAGE SERVICES, LLC	2	\$566,150.00	16.35%	0	\$0.00	NA	0
	Unavailable	18	\$2,896,650.00	83.65%	0	\$0.00	NA	0
Total		20	\$3,462,800.00	100%	0	\$0.00		0
31405GYT1	HOME STAR MORTGAGE SERVICES, LLC	1	\$60,000.00	7.28%	0	\$0.00	NA	0
	Unavailable	5	\$764,250.00	92.72%	0	\$0.00	NA	0
Total		6	\$824,250.00	100%	0	\$0.00		0
31405HJ25	UNION PLANTERS BANK NA	89	\$11,286,236.03	78.76%	0	\$0.00	NA	0
	Unavailable	21	\$3,044,204.27	21.24%	0	\$0.00	NA	0
Total		110	\$14,330,440.30	100%	0	\$0.00		0
31405HJU3	UNION PLANTERS BANK NA	26	\$3,990,849.59	58.94%	0	\$0.00	NA	0
	Unavailable	14	\$2,780,715.12	41.06%	0	\$0.00	NA	0
Total		40	\$6,771,564.71	100%	0	\$0.00		0
31405HJV1	UNION PLANTERS BANK NA	10	\$1,068,627.84	100%	0	\$0.00	NA	0
Total		10	\$1,068,627.84	100%	0	\$0.00		0
31405HJW9	UNION PLANTERS BANK NA	87	\$10,970,024.58	80.1%	0	\$0.00	NA	0
	Unavailable	19	\$2,725,918.73	19.9%	0	\$0.00	NA	0
Total		106	\$13,695,943.31	100%	0	\$0.00		0
31405HJX7	UNION PLANTERS BANK NA	65	\$3,301,785.32	79.38%	0	\$0.00	NA	0
	Unavailable	15	\$857,519.12	20.62%	0	\$0.00	NA	0
Total		80	\$4,159,304.44	100%	0	\$0.00		0

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31405HJZ2	UNION PLANTERS BANK NA	25	\$1,159,956.87	62.16%	0	\$0.00	NA	0
	Unavailable	15	\$706,006.96	37.84%	0	\$0.00	NA	0
Total		40	\$1,865,963.83	100%	0	\$0.00		0
31405HRT7	STATE FARM BANK, FSB	68	\$5,336,820.45	100%	0	\$0.00	NA	0
Total		68	\$5,336,820.45	100%	0	\$0.00		0
31405HRU4	STATE FARM BANK, FSB	27	\$2,165,712.60	100%	0	\$0.00	NA	0
Total		27	\$2,165,712.60	100%	0	\$0.00		0
31405KRT0	GUILD MORTGAGE COMPANY	8	\$1,290,156.70	84.87%	0	\$0.00	NA	0
	Unavailable	1	\$230,000.00	15.13%	0	\$0.00	NA	0
Total		9	\$1,520,156.70	100%	0	\$0.00		0
31405KRU7	GUILD MORTGAGE COMPANY	90	\$16,748,344.47	100%	0	\$0.00	NA	0
Total		90	\$16,748,344.47	100%	0	\$0.00		0
31405KRV5	GUILD MORTGAGE COMPANY	7	\$1,015,625.14	100%	0	\$0.00	NA	0
Total		7	\$1,015,625.14	100%	0	\$0.00		0
31405KRW3	GUILD MORTGAGE COMPANY	13	\$1,977,237.74	100%	0	\$0.00	NA	0
Total		13	\$1,977,237.74	100%	0	\$0.00		0
31405KWA5	WACHOVIA MORTGAGE CORPORATION	7	\$1,346,201.91	100%	0	\$0.00	NA	0
Total		7	\$1,346,201.91	100%	0	\$0.00		0
31405KWB3	WACHOVIA MORTGAGE CORPORATION	42	\$7,837,662.66	82.88%	0	\$0.00	NA	0
	Unavailable	7	\$1,619,017.52	17.12%	0	\$0.00	NA	0
Total		49	\$9,456,680.18	100%	0	\$0.00		0
31405LAY5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,003,747.80	100%	0	\$0.00	NA	0
Total		16	\$3,003,747.80	100%	0	\$0.00		0

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31405LAZ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,318.75	100%	0	\$0.00	NA	0
Total			8	\$1,538,318.75	100%	0	\$0.00		0
31405LEG0		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,869,986.47	100%	0	\$0.00	NA	0
Total			46	\$4,869,986.47	100%	0	\$0.00		0
31405LF20		RBC CENTURA BANK	19	\$2,314,314.31	100%	0	\$0.00	NA	0
Total			19	\$2,314,314.31	100%	0	\$0.00		0
31405LF38		RBC CENTURA BANK	6	\$1,581,114.58	100%	0	\$0.00	NA	0
Total			6	\$1,581,114.58	100%	0	\$0.00		0
31405LF46		RBC CENTURA BANK	17	\$2,709,825.24	100%	0	\$0.00	NA	0
Total			17	\$2,709,825.24	100%	0	\$0.00		0
31405LF53		RBC CENTURA BANK	14	\$2,000,654.67	100%	0	\$0.00	NA	0
Total			14	\$2,000,654.67	100%	0	\$0.00		0
31405LF61		RBC CENTURA BANK	9	\$1,602,900.00	100%	0	\$0.00	NA	0
Total			9	\$1,602,900.00	100%	0	\$0.00		0
31405LF79		RBC CENTURA BANK	23	\$2,757,640.00	100%	0	\$0.00	NA	0
Total			23	\$2,757,640.00	100%	0	\$0.00		0
31405LG29		WACHOVIA MORTGAGE CORPORATION	24	\$4,924,626.00	69.81%	0	\$0.00	NA	0
		Unavailable	9	\$2,129,500.00	30.19%	0	\$0.00	NA	0
Total			33	\$7,054,126.00	100%	0	\$0.00		0
31405LG37		WACHOVIA MORTGAGE CORPORATION	10	\$1,783,128.87	67.96%	0	\$0.00	NA	0
		Unavailable	3	\$840,759.52	32.04%	0	\$0.00	NA	0
Total			13	\$2,623,888.39	100%	0	\$0.00		0
31405LMW6		SUNTRUST MORTGAGE INC.	18	\$2,136,317.68	32.86%	0	\$0.00	NA	0
		Unavailable	24	\$4,365,649.74	67.14%	0	\$0.00	NA	0
Total			42	\$6,501,967.42	100%	0	\$0.00		0
31405LMX4		SUNTRUST	13	\$1,528,095.23	47.86%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	15	\$1,664,680.42	52.14%	0	\$0.00	NA	0
Total			28	\$3,192,775.65	100%	0	\$0.00		0
31405MJJ7		USAA FEDERAL SAVINGS BANK	50	\$8,058,954.24	100%	0	\$0.00	NA	0
Total			50	\$8,058,954.24	100%	0	\$0.00		0
31405NCK9		UNIVERSAL MORTGAGE CORPORATION	10	\$940,150.90	41.88%	0	\$0.00	NA	0
		Unavailable	12	\$1,304,748.26	58.12%	0	\$0.00	NA	0
Total			22	\$2,244,899.16	100%	0	\$0.00		0
31405P3G3		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,608,373.00	100%	0	\$0.00	NA	0
Total			19	\$3,608,373.00	100%	0	\$0.00		0
31405P5N6		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,410,202.10	100%	0	\$0.00	NA	0
Total			15	\$2,410,202.10	100%	0	\$0.00		0
31405P5P1		AMERICAN HOME MORTGAGE CORPORATION	4	\$662,500.00	100%	0	\$0.00	NA	0
Total			4	\$662,500.00	100%	0	\$0.00		0
31405P5Q9		AMERICAN HOME MORTGAGE CORPORATION	3	\$616,812.00	100%	0	\$0.00	NA	0
Total			3	\$616,812.00	100%	0	\$0.00		0
31405P6N5		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,827,848.36	100%	0	\$0.00	NA	0
Total			12	\$1,827,848.36	100%	0	\$0.00		0
31405P6P0		AMERICAN HOME MORTGAGE CORPORATION	28	\$3,875,087.18	100%	0	\$0.00	NA	0
Total			28	\$3,875,087.18	100%	0	\$0.00		0
31405P6Q8		AMERICAN HOME MORTGAGE CORPORATION	34	\$4,369,787.40	100%	0	\$0.00	NA	0

Total			34	\$4,369,787.40	100%	0	\$0.00		0
31405P6R6		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,367,693.29	100%	0	\$0.00	NA	0
Total			10	\$1,367,693.29	100%	0	\$0.00		0
31405QDE5		Unavailable	2	\$185,777.42	100%	0	\$0.00	NA	0
Total			2	\$185,777.42	100%	0	\$0.00		0
31405QG44		COMMERCIAL FEDERAL BANK	70	\$4,368,819.66	80.97%	0	\$0.00	NA	0
		Unavailable	15	\$1,026,675.49	19.03%	0	\$0.00	NA	0
Total			85	\$5,395,495.15	100%	0	\$0.00		0
31405QG51		COMMERCIAL FEDERAL BANK	33	\$3,170,392.34	80.48%	0	\$0.00	NA	0
		Unavailable	8	\$768,786.97	19.52%	0	\$0.00	NA	0
Total			41	\$3,939,179.31	100%	0	\$0.00		0
31405QG69		COMMERCIAL FEDERAL BANK	9	\$460,330.57	34.38%	0	\$0.00	NA	0
		Unavailable	12	\$878,737.86	65.62%	0	\$0.00	NA	0
Total			21	\$1,339,068.43	100%	0	\$0.00		0
31405QG77		COMMERCIAL FEDERAL BANK	26	\$1,421,947.92	81.81%	0	\$0.00	NA	0
		Unavailable	5	\$316,243.34	18.19%	0	\$0.00	NA	0
Total			31	\$1,738,191.26	100%	0	\$0.00		0
31405QG93		COMMERCIAL FEDERAL BANK	13	\$1,579,491.19	38.14%	0	\$0.00	NA	0
		Unavailable	16	\$2,561,495.29	61.86%	0	\$0.00	NA	0
Total			29	\$4,140,986.48	100%	0	\$0.00		0
31405QX29		IRWIN MORTGAGE CORPORATION	1	\$181,750.00	12.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,290,200.00	87.65%	0	\$0.00	NA	0
Total			9	\$1,471,950.00	100%	0	\$0.00		0
31405QX37		Unavailable	61	\$10,732,269.73	100%	0	\$0.00	NA	0
Total			61	\$10,732,269.73	100%	0	\$0.00		0
31405QXV5		IRWIN MORTGAGE CORPORATION	12	\$1,276,335.00	15.32%	0	\$0.00	NA	0
		Unavailable	60	\$7,057,361.30	84.68%	0	\$0.00	NA	0

Total			72	\$8,333,696.30	100%	0	\$0.00		0
31405QXW3	IRWIN MORTGAGE CORPORATION		1	\$278,100.00	2.25%	0	\$0.00	NA	0
	Unavailable		78	\$12,075,468.04	97.75%	0	\$0.00	NA	0
Total			79	\$12,353,568.04	100%	0	\$0.00		0
31405QXX1	IRWIN MORTGAGE CORPORATION		4	\$361,600.00	24.4%	0	\$0.00	NA	0
	Unavailable		16	\$1,120,664.84	75.6%	0	\$0.00	NA	0
Total			20	\$1,482,264.84	100%	0	\$0.00		0
31405QXY9	IRWIN MORTGAGE CORPORATION		3	\$403,621.55	8.86%	0	\$0.00	NA	0
	Unavailable		29	\$4,152,962.77	91.14%	0	\$0.00	NA	0
Total			32	\$4,556,584.32	100%	0	\$0.00		0
31405QXZ6	IRWIN MORTGAGE CORPORATION		1	\$167,000.00	2.97%	0	\$0.00	NA	0
	Unavailable		29	\$5,448,530.54	97.03%	0	\$0.00	NA	0
Total			30	\$5,615,530.54	100%	0	\$0.00		0
31405R4J2	CITIMORTGAGE, INC.		32	\$1,921,434.83	31.2%	0	\$0.00	NA	0
	Unavailable		82	\$4,236,304.40	68.8%	0	\$0.00	NA	0
Total			114	\$6,157,739.23	100%	0	\$0.00		0
31405R4K9	CITIMORTGAGE, INC.		35	\$3,286,982.78	34.01%	0	\$0.00	NA	0
	Unavailable		71	\$6,379,001.08	65.99%	0	\$0.00	NA	0
Total			106	\$9,665,983.86	100%	0	\$0.00		0
31405R4L7	CITIMORTGAGE, INC.		5	\$732,756.41	72.83%	0	\$0.00	NA	0
	Unavailable		2	\$273,321.05	27.17%	0	\$0.00	NA	0
Total			7	\$1,006,077.46	100%	0	\$0.00		0
31405R4M5	CITIMORTGAGE, INC.		11	\$2,237,994.20	47.65%	0	\$0.00	NA	0
	Unavailable		12	\$2,458,282.08	52.35%	0	\$0.00	NA	0
Total			23	\$4,696,276.28	100%	0	\$0.00		0
31405R4N3	CITIMORTGAGE, INC.		43	\$8,587,427.70	49.02%	0	\$0.00	NA	0
	Unavailable		44	\$8,930,642.93	50.98%	0	\$0.00	NA	0
Total			87	\$17,518,070.63	100%	0	\$0.00		0
31405R4P8	CITIMORTGAGE, INC.		9	\$2,424,745.11	7.89%	0	\$0.00	NA	0
	Unavailable		121	\$28,294,651.44	92.11%	0	\$0.00	NA	0
Total			130	\$30,719,396.55	100%	0	\$0.00		0

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31405R4Q6	CITIMORTGAGE, INC.	1	\$115,902.54	7.2%	0	\$0.00	NA	0
	Unavailable	10	\$1,493,433.00	92.8%	0	\$0.00	NA	0
Total		11	\$1,609,335.54	100%	0	\$0.00		0
31405R4R4	CITIMORTGAGE, INC.	64	\$13,284,452.34	85.8%	0	\$0.00	NA	0
	Unavailable	10	\$2,197,950.91	14.2%	0	\$0.00	NA	0
Total		74	\$15,482,403.25	100%	0	\$0.00		0
31405R4S2	CITIMORTGAGE, INC.	38	\$8,566,522.56	24.3%	0	\$0.00	NA	0
	Unavailable	129	\$26,684,898.13	75.7%	0	\$0.00	NA	0
Total		167	\$35,251,420.69	100%	0	\$0.00		0
31405R4T0	Unavailable	22	\$3,597,491.10	100%	0	\$0.00	NA	0
Total		22	\$3,597,491.10	100%	0	\$0.00		0
31405R4U7	CITIMORTGAGE, INC.	61	\$8,259,144.60	72.18%	0	\$0.00	NA	0
	Unavailable	20	\$3,182,490.92	27.82%	0	\$0.00	NA	0
Total		81	\$11,441,635.52	100%	0	\$0.00		0
31405R4V5	CITIMORTGAGE, INC.	20	\$4,239,271.43	4.83%	0	\$0.00	NA	0
	Unavailable	380	\$83,602,615.55	95.17%	0	\$0.00	NA	0
Total		400	\$87,841,886.98	100%	0	\$0.00		0
31405R4W3	CITIMORTGAGE, INC.	23	\$4,581,282.46	17.25%	0	\$0.00	NA	0
	Unavailable	103	\$21,980,828.54	82.75%	0	\$0.00	NA	0
Total		126	\$26,562,111.00	100%	0	\$0.00		0
31405R4X1	CITIMORTGAGE, INC.	87	\$19,278,195.07	21.26%	0	\$0.00	NA	0
	Unavailable	304	\$71,416,822.16	78.74%	0	\$0.00	NA	0
Total		391	\$90,695,017.23	100%	0	\$0.00		0
31405R4Z6	CITIMORTGAGE, INC.	18	\$3,711,322.00	4.81%	0	\$0.00	NA	0
	Unavailable	307	\$73,399,841.32	95.19%	0	\$0.00	NA	0
Total		325	\$77,111,163.32	100%	0	\$0.00		0
31405R5A0	CITIMORTGAGE, INC.	17	\$3,965,042.00	6.7%	0	\$0.00	NA	0
	Unavailable	256	\$55,248,298.29	93.3%	0	\$0.00	NA	0
Total		273	\$59,213,340.29	100%	0	\$0.00		0
31405R5B8	CITIMORTGAGE, INC.	107	\$25,774,243.38	35.52%	0	\$0.00	NA	0
	Unavailable	194	\$46,784,880.87	64.48%	0	\$0.00	NA	0
Total		301	\$72,559,124.25	100%	0	\$0.00		0
31405R5C6	CITIMORTGAGE, INC.	68	\$16,078,630.66	16.88%	0	\$0.00	NA	0
	Unavailable	329	\$79,166,768.56	83.12%	0	\$0.00	NA	0

Total			397	\$95,245,399.22	100%	0	\$0.00		0
31405R5D4	CITIMORTGAGE, INC.		63	\$14,628,445.56	17.44%	0	\$0.00	NA	0
	Unavailable		311	\$69,241,666.08	82.56%	0	\$0.00	NA	0
Total			374	\$83,870,111.64	100%	0	\$0.00		0
31405R5E2	CITIMORTGAGE, INC.		287	\$61,813,889.77	70.35%	0	\$0.00	NA	0
	Unavailable		110	\$26,050,873.57	29.65%	0	\$0.00	NA	0
Total			397	\$87,864,763.34	100%	0	\$0.00		0
31405R5F9	CITIMORTGAGE, INC.		157	\$32,758,434.28	46.18%	0	\$0.00	NA	0
	Unavailable		180	\$38,170,905.81	53.82%	0	\$0.00	NA	0
Total			337	\$70,929,340.09	100%	0	\$0.00		0
31405R5G7	CITIMORTGAGE, INC.		130	\$27,324,075.49	31.82%	0	\$0.00	NA	0
	Unavailable		263	\$58,535,287.25	68.18%	0	\$0.00	NA	0
Total			393	\$85,859,362.74	100%	0	\$0.00		0
31405R5H5	CITIMORTGAGE, INC.		24	\$4,943,545.00	6.06%	0	\$0.00	NA	0
	Unavailable		346	\$76,623,267.74	93.94%	0	\$0.00	NA	0
Total			370	\$81,566,812.74	100%	0	\$0.00		0
31405R5J1	CITIMORTGAGE, INC.		165	\$36,364,017.22	40.96%	0	\$0.00	NA	0
	Unavailable		217	\$52,411,201.80	59.04%	0	\$0.00	NA	0
Total			382	\$88,775,219.02	100%	0	\$0.00		0
31405R5K8	CITIMORTGAGE, INC.		20	\$3,906,200.00	19.95%	0	\$0.00	NA	0
	Unavailable		69	\$15,676,643.78	80.05%	0	\$0.00	NA	0
Total			89	\$19,582,843.78	100%	0	\$0.00		0
31405R5L6	CITIMORTGAGE, INC.		27	\$5,783,552.00	26.55%	0	\$0.00	NA	0
	Unavailable		75	\$15,999,388.00	73.45%	0	\$0.00	NA	0
Total			102	\$21,782,940.00	100%	0	\$0.00		0
31405R5N2	CITIMORTGAGE, INC.		55	\$10,425,616.51	39.7%	0	\$0.00	NA	0
	Unavailable		77	\$15,837,735.34	60.3%	0	\$0.00	NA	0
Total			132	\$26,263,351.85	100%	0	\$0.00		0
31405R5P7	Unavailable		16	\$2,808,871.32	100%	0	\$0.00	NA	0
Total			16	\$2,808,871.32	100%	0	\$0.00		0
31405R5R3	CITIMORTGAGE, INC.		1	\$288,750.00	13.1%	0	\$0.00	NA	0
	Unavailable		10	\$1,914,662.05	86.9%	0	\$0.00	NA	0
Total			11	\$2,203,412.05	100%	0	\$0.00		0

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31405R5S1	CITIMORTGAGE, INC.	7	\$1,467,620.00	5.95%	0	\$0.00	NA	0
	Unavailable	105	\$23,187,945.98	94.05%	0	\$0.00	NA	0
Total		112	\$24,655,565.98	100%	0	\$0.00		0
31405R5T9	CITIMORTGAGE, INC.	11	\$2,363,660.00	12.06%	0	\$0.00	NA	0
	Unavailable	81	\$17,233,786.65	87.94%	0	\$0.00	NA	0
Total		92	\$19,597,446.65	100%	0	\$0.00		0
31405R5U6	CITIMORTGAGE, INC.	32	\$6,391,266.86	25.85%	0	\$0.00	NA	0
	Unavailable	88	\$18,331,464.25	74.15%	0	\$0.00	NA	0
Total		120	\$24,722,731.11	100%	0	\$0.00		0
31405R5V4	CITIMORTGAGE, INC.	1	\$254,000.00	8.41%	0	\$0.00	NA	0
	Unavailable	15	\$2,764,993.39	91.59%	0	\$0.00	NA	0
Total		16	\$3,018,993.39	100%	0	\$0.00		0
31405R5W2	CITIMORTGAGE, INC.	5	\$976,000.00	20.81%	0	\$0.00	NA	0
	Unavailable	17	\$3,715,095.06	79.19%	0	\$0.00	NA	0
Total		22	\$4,691,095.06	100%	0	\$0.00		0
31405R5X0	CITIMORTGAGE, INC.	13	\$3,152,698.00	16.87%	0	\$0.00	NA	0
	Unavailable	65	\$15,533,147.58	83.13%	0	\$0.00	NA	0
Total		78	\$18,685,845.58	100%	0	\$0.00		0
31405R5Y8	CITIMORTGAGE, INC.	20	\$4,546,225.00	26.29%	0	\$0.00	NA	0
	Unavailable	53	\$12,748,988.10	73.71%	0	\$0.00	NA	0
Total		73	\$17,295,213.10	100%	0	\$0.00		0
31405R5Z5	CITIMORTGAGE, INC.	71	\$12,157,513.16	46.45%	0	\$0.00	NA	0
	Unavailable	73	\$14,015,509.52	53.55%	0	\$0.00	NA	0
Total		144	\$26,173,022.68	100%	0	\$0.00		0
31405R6B7	CITIMORTGAGE, INC.	4	\$635,322.04	20.14%	0	\$0.00	NA	0
	Unavailable	14	\$2,519,389.66	79.86%	0	\$0.00	NA	0
Total		18	\$3,154,711.70	100%	0	\$0.00		0
31405R6D3	Unavailable	19	\$4,186,339.13	100%	0	\$0.00	NA	0
Total		19	\$4,186,339.13	100%	0	\$0.00		0
31405R6E1	CITIMORTGAGE, INC.	12	\$2,377,557.95	8.01%	0	\$0.00	NA	0
	Unavailable	126	\$27,288,534.50	91.99%	0	\$0.00	NA	0
Total		138	\$29,666,092.45	100%	0	\$0.00		0
31405R6F8	CITIMORTGAGE, INC.	11	\$2,175,011.00	7.6%	0	\$0.00	NA	0
	Unavailable	120	\$26,452,144.14	92.4%	0	\$0.00	NA	0

Total			131	\$28,627,155.14	100%	0	\$0.00		0
31405R6G6		CITIMORTGAGE, INC.	38	\$6,964,057.00	18.99%	0	\$0.00	NA	0
		Unavailable	151	\$29,717,109.03	81.01%	0	\$0.00	NA	0
Total			189	\$36,681,166.03	100%	0	\$0.00		0
31405R6H4		Unavailable	23	\$3,959,068.34	100%	0	\$0.00	NA	0
Total			23	\$3,959,068.34	100%	0	\$0.00		0
31405RF27		THE HUNTINGTON NATIONAL BANK	28	\$2,716,887.53	96.33%	0	\$0.00	NA	0
		Unavailable	1	\$103,496.86	3.67%	0	\$0.00	NA	0
Total			29	\$2,820,384.39	100%	0	\$0.00		0
31405RF35		THE HUNTINGTON NATIONAL BANK	8	\$1,212,727.17	36.76%	0	\$0.00	NA	0
		Unavailable	11	\$2,085,888.65	63.24%	0	\$0.00	NA	0
Total			19	\$3,298,615.82	100%	0	\$0.00		0
31405RF43		THE HUNTINGTON NATIONAL BANK	7	\$855,036.11	79.09%	0	\$0.00	NA	0
		Unavailable	1	\$226,000.00	20.91%	0	\$0.00	NA	0
Total			8	\$1,081,036.11	100%	0	\$0.00		0
31405RF50		THE HUNTINGTON NATIONAL BANK	52	\$7,103,640.47	94.87%	0	\$0.00	NA	0
		Unavailable	3	\$383,748.52	5.13%	0	\$0.00	NA	0
Total			55	\$7,487,388.99	100%	0	\$0.00		0
31405RF68		THE HUNTINGTON NATIONAL BANK	17	\$1,990,671.92	82.45%	0	\$0.00	NA	0
		Unavailable	2	\$423,800.00	17.55%	0	\$0.00	NA	0
Total			19	\$2,414,471.92	100%	0	\$0.00		0
31405RF76		THE HUNTINGTON NATIONAL BANK	6	\$1,048,356.53	89.13%	0	\$0.00	NA	0
		Unavailable	1	\$127,849.72	10.87%	0	\$0.00	NA	0
Total			7	\$1,176,206.25	100%	0	\$0.00		0
31405RF84		THE HUNTINGTON NATIONAL BANK	10	\$1,802,800.00	100%	0	\$0.00	NA	0
Total			10	\$1,802,800.00	100%	0	\$0.00		0
31405RFT8		THE HUNTINGTON NATIONAL BANK	20	\$2,053,444.68	65.09%	0	\$0.00	NA	0
		Unavailable	11	\$1,101,279.93	34.91%	0	\$0.00	NA	0

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Total			31	\$3,154,724.61	100%	0	\$0.00		0
31405RFU5		THE HUNTINGTON NATIONAL BANK	7	\$1,419,430.00	98.07%	0	\$0.00	NA	0
		Unavailable	1	\$28,000.00	1.93%	0	\$0.00	NA	0
Total			8	\$1,447,430.00	100%	0	\$0.00		0
31405RFV3		THE HUNTINGTON NATIONAL BANK	33	\$2,202,010.14	100%	0	\$0.00	NA	0
Total			33	\$2,202,010.14	100%	0	\$0.00		0
31405RFW1		THE HUNTINGTON NATIONAL BANK	40	\$8,492,962.77	95.73%	0	\$0.00	NA	0
		Unavailable	2	\$379,270.16	4.27%	0	\$0.00	NA	0
Total			42	\$8,872,232.93	100%	0	\$0.00		0
31405RFX9		THE HUNTINGTON NATIONAL BANK	23	\$4,008,180.36	88.96%	0	\$0.00	NA	0
		Unavailable	2	\$497,427.65	11.04%	0	\$0.00	NA	0
Total			25	\$4,505,608.01	100%	0	\$0.00		0
31405RFY7		THE HUNTINGTON NATIONAL BANK	23	\$2,889,759.85	91.03%	0	\$0.00	NA	0
		Unavailable	2	\$284,652.37	8.97%	0	\$0.00	NA	0
Total			25	\$3,174,412.22	100%	0	\$0.00		0
31405RFZ4		THE HUNTINGTON NATIONAL BANK	27	\$3,644,771.08	85.56%	0	\$0.00	NA	0
		Unavailable	4	\$615,221.02	14.44%	0	\$0.00	NA	0
Total			31	\$4,259,992.10	100%	0	\$0.00		0
31405RTS5		FIRST HORIZON HOME LOAN CORPORATION	103	\$6,771,463.34	95.31%	0	\$0.00	NA	0
		Unavailable	5	\$333,036.58	4.69%	0	\$0.00	NA	0
Total			108	\$7,104,499.92	100%	0	\$0.00		0
31405RTT3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,337,433.50	100%	0	\$0.00	NA	0
Total			8	\$1,337,433.50	100%	0	\$0.00		0
31405RTU0		FIRST HORIZON HOME LOAN CORPORATION	112	\$18,703,388.41	99.62%	0	\$0.00	NA	0
		Unavailable	1	\$71,005.29	0.38%	0	\$0.00	NA	0
Total			113	\$18,774,393.70	100%	0	\$0.00		0
31405RTV8		FIRST HORIZON HOME	10	\$1,042,564.06	100%	0	\$0.00	NA	0

		LOAN CORPORATION							
Total			10	\$1,042,564.06	100%	0	\$0.00		0
31405RTX4		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,504,876.98	97.34%	0	\$0.00	NA	0
		Unavailable	1	\$68,500.00	2.66%	0	\$0.00	NA	0
Total			40	\$2,573,376.98	100%	0	\$0.00		0
31405RTZ9		FIRST HORIZON HOME LOAN CORPORATION	185	\$17,335,825.88	97.07%	0	\$0.00	NA	0
		Unavailable	5	\$524,103.05	2.93%	0	\$0.00	NA	0
Total			190	\$17,859,928.93	100%	0	\$0.00		0
31405S6J8		WACHOVIA MORTGAGE CORPORATION	15	\$1,561,686.61	100%	0	\$0.00	NA	0
Total			15	\$1,561,686.61	100%	0	\$0.00		0
31405S6K5		WACHOVIA MORTGAGE CORPORATION	19	\$1,322,068.24	100%	0	\$0.00	NA	0
Total			19	\$1,322,068.24	100%	0	\$0.00		0
31405S6L3		WACHOVIA MORTGAGE CORPORATION	20	\$1,657,053.61	100%	0	\$0.00	NA	0
Total			20	\$1,657,053.61	100%	0	\$0.00		0
31405S6M1		WACHOVIA MORTGAGE CORPORATION	7	\$1,018,973.05	100%	0	\$0.00	NA	0
Total			7	\$1,018,973.05	100%	0	\$0.00		0
31405S6N9		WACHOVIA MORTGAGE CORPORATION	13	\$1,338,917.00	100%	0	\$0.00	NA	0
Total			13	\$1,338,917.00	100%	0	\$0.00		0
31405SHB3		CITIMORTGAGE, INC.	71	\$13,037,744.24	37.08%	0	\$0.00	NA	0
		Unavailable	116	\$22,120,038.37	62.92%	0	\$0.00	NA	0
Total			187	\$35,157,782.61	100%	0	\$0.00		0
31405SHC1		CITIMORTGAGE, INC.	4	\$331,773.49	12.62%	0	\$0.00	NA	0
		Unavailable	27	\$2,297,949.33	87.38%	0	\$0.00	NA	0
Total			31	\$2,629,722.82	100%	0	\$0.00		0
31405SHD9		CITIMORTGAGE, INC.	8	\$1,241,480.00	54.53%	0	\$0.00	NA	0

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		Unavailable	6	\$1,035,013.54	45.47%	0	\$0.00	NA	0
Total			14	\$2,276,493.54	100%	0	\$0.00		0
31405SHE7		CITIMORTGAGE, INC.	1	\$183,400.00	6.98%	0	\$0.00	NA	0
		Unavailable	12	\$2,445,843.65	93.02%	0	\$0.00	NA	0
Total			13	\$2,629,243.65	100%	0	\$0.00		0
31405SHF4		CITIMORTGAGE, INC.	14	\$2,149,674.60	10.85%	0	\$0.00	NA	0
		Unavailable	80	\$17,654,723.21	89.15%	0	\$0.00	NA	0
Total			94	\$19,804,397.81	100%	0	\$0.00		0
31405SHH0		CITIMORTGAGE, INC.	7	\$879,557.00	25.19%	0	\$0.00	NA	0
		Unavailable	19	\$2,611,653.10	74.81%	0	\$0.00	NA	0
Total			26	\$3,491,210.10	100%	0	\$0.00		0
31405SHJ6		CITIMORTGAGE, INC.	154	\$22,113,396.01	75.69%	0	\$0.00	NA	0
		Unavailable	40	\$7,103,862.51	24.31%	0	\$0.00	NA	0
Total			194	\$29,217,258.52	100%	0	\$0.00		0
31405SHL1		CITIMORTGAGE, INC.	15	\$1,035,376.00	23.14%	0	\$0.00	NA	0
		Unavailable	41	\$3,438,112.76	76.86%	0	\$0.00	NA	0
Total			56	\$4,473,488.76	100%	0	\$0.00		0
31405SHM9		CITIMORTGAGE, INC.	29	\$4,761,631.38	38.95%	0	\$0.00	NA	0
		Unavailable	44	\$7,463,760.41	61.05%	0	\$0.00	NA	0
Total			73	\$12,225,391.79	100%	0	\$0.00		0
31405SS54		INDYMAC BANK, FSB	2	\$265,890.30	27.9%	0	\$0.00	NA	0
		Unavailable	4	\$687,115.69	72.1%	0	\$0.00	NA	0
Total			6	\$953,005.99	100%	0	\$0.00		0
31405SS62		INDYMAC BANK, FSB	1	\$267,615.91	3.07%	0	\$0.00	NA	0
		Unavailable	46	\$8,448,521.18	96.93%	0	\$0.00	NA	0
Total			47	\$8,716,137.09	100%	0	\$0.00		0
31405SS70		INDYMAC BANK, FSB	10	\$1,895,440.02	10.13%	0	\$0.00	NA	0
		Unavailable	110	\$16,812,250.11	89.87%	0	\$0.00	NA	0
Total			120	\$18,707,690.13	100%	0	\$0.00		0
31405SS88		INDYMAC BANK, FSB	3	\$562,800.00	10.02%	0	\$0.00	NA	0
		Unavailable	39	\$5,052,862.75	89.98%	0	\$0.00	NA	0
Total			42	\$5,615,662.75	100%	0	\$0.00		0
31405SS96		Unavailable	48	\$5,382,265.75	100%	0	\$0.00	NA	0
Total			48	\$5,382,265.75	100%	0	\$0.00		0

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31405SSR6	INDYMAC BANK, FSB	36	\$7,482,680.21	8.57%	0	\$0.00	NA	0
	Unavailable	441	\$79,785,203.87	91.43%	0	\$0.00	NA	0
Total		477	\$87,267,884.08	100%	0	\$0.00		0
31405STA2	Unavailable	4	\$920,253.89	100%	0	\$0.00	NA	0
Total		4	\$920,253.89	100%	0	\$0.00		0
31405STB0	Unavailable	6	\$1,114,653.10	100%	0	\$0.00	NA	0
Total		6	\$1,114,653.10	100%	0	\$0.00		0
31405STC8	Unavailable	8	\$1,346,534.47	100%	0	\$0.00	NA	0
Total		8	\$1,346,534.47	100%	0	\$0.00		0
31405STD6	Unavailable	6	\$582,816.94	100%	0	\$0.00	NA	0
Total		6	\$582,816.94	100%	0	\$0.00		0
31405STE4	INDYMAC BANK, FSB	3	\$388,000.00	0.88%	0	\$0.00	NA	0
	Unavailable	266	\$43,728,560.94	99.12%	0	\$0.00	NA	0
Total		269	\$44,116,560.94	100%	0	\$0.00		0
31405STF1	Unavailable	68	\$8,696,389.60	100%	0	\$0.00	NA	0
Total		68	\$8,696,389.60	100%	0	\$0.00		0
31405STG9	Unavailable	12	\$1,452,381.53	100%	0	\$0.00	NA	0
Total		12	\$1,452,381.53	100%	0	\$0.00		0
31405SV68	HARWOOD STREET FUNDING I, LLC	13	\$2,548,463.17	100%	0	\$0.00	NA	0
Total		13	\$2,548,463.17	100%	0	\$0.00		0
31405SW42	HARWOOD STREET FUNDING I, LLC	42	\$7,351,688.11	100%	0	\$0.00	NA	0
Total		42	\$7,351,688.11	100%	0	\$0.00		0
31405SW59	HARWOOD STREET FUNDING I, LLC	9	\$1,776,835.82	100%	0	\$0.00	NA	0
Total		9	\$1,776,835.82	100%	0	\$0.00		0
31405SW67	HARWOOD STREET FUNDING I, LLC	12	\$2,138,767.00	100%	0	\$0.00	NA	0
Total		12	\$2,138,767.00	100%	0	\$0.00		0
31405SW75	HARWOOD STREET FUNDING I, LLC	35	\$6,891,830.35	100%	0	\$0.00	NA	0
Total		35	\$6,891,830.35	100%	0	\$0.00		0

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31405SW91	HARWOOD STREET FUNDING I, LLC	5	\$1,321,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,321,600.00	100%	0	\$0.00		0
31405SY24	HARWOOD STREET FUNDING I, LLC	7	\$1,329,527.31	100%	0	\$0.00	NA	0
Total		7	\$1,329,527.31	100%	0	\$0.00		0
31405SY32	HARWOOD STREET FUNDING I, LLC	8	\$1,466,850.00	100%	0	\$0.00	NA	0
Total		8	\$1,466,850.00	100%	0	\$0.00		0
31405SY40	HARWOOD STREET FUNDING I, LLC	9	\$1,802,418.00	100%	0	\$0.00	NA	0
Total		9	\$1,802,418.00	100%	0	\$0.00		0
31405SY57	HARWOOD STREET FUNDING I, LLC	15	\$2,520,024.00	100%	0	\$0.00	NA	0
Total		15	\$2,520,024.00	100%	0	\$0.00		0
31405SY73	HARWOOD STREET FUNDING I, LLC	20	\$3,677,043.67	100%	0	\$0.00	NA	0
Total		20	\$3,677,043.67	100%	0	\$0.00		0
31405SY81	HARWOOD STREET FUNDING I, LLC	29	\$4,564,947.47	100%	0	\$0.00	NA	0
Total		29	\$4,564,947.47	100%	0	\$0.00		0
31405SYW8	HARWOOD STREET FUNDING I, LLC	14	\$2,216,490.29	100%	0	\$0.00	NA	0
Total		14	\$2,216,490.29	100%	0	\$0.00		0
31405SYX6	HARWOOD STREET FUNDING I, LLC	9	\$1,727,764.00	100%	0	\$0.00	NA	0
Total		9	\$1,727,764.00	100%	0	\$0.00		0
31405SYY4	HARWOOD STREET FUNDING I, LLC	7	\$1,456,949.99	100%	0	\$0.00	NA	0
Total		7	\$1,456,949.99	100%	0	\$0.00		0
31405T5B4	SUNTRUST MORTGAGE INC.	12	\$1,390,028.91	74.95%	0	\$0.00	NA	0
	Unavailable	4	\$464,678.18	25.05%	0	\$0.00	NA	0
Total		16	\$1,854,707.09	100%	0	\$0.00		0
31405T5C2		26	\$1,638,606.05	74.08%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	9	\$573,327.78	25.92%	0	\$0.00	NA	0	
Total		35	\$2,211,933.83	100%	0	\$0.00		0	
31405T5D0	SUNTRUST MORTGAGE INC.	33	\$3,201,515.92	52.33%	0	\$0.00	NA	0	
	Unavailable	29	\$2,916,225.67	47.67%	0	\$0.00	NA	0	
Total		62	\$6,117,741.59	100%	0	\$0.00		0	
31405T5E8	SUNTRUST MORTGAGE INC.	16	\$1,881,851.21	47.63%	0	\$0.00	NA	0	
	Unavailable	18	\$2,068,747.66	52.37%	0	\$0.00	NA	0	
Total		34	\$3,950,598.87	100%	0	\$0.00		0	
31405T5F5	SUNTRUST MORTGAGE INC.	25	\$1,546,530.44	100%	0	\$0.00	NA	0	
Total		25	\$1,546,530.44	100%	0	\$0.00		0	
31405T5G3	SUNTRUST MORTGAGE INC.	76	\$4,506,644.61	100%	0	\$0.00	NA	0	
Total		76	\$4,506,644.61	100%	0	\$0.00		0	
31405T5H1	SUNTRUST MORTGAGE INC.	19	\$1,154,160.15	20.46%	0	\$0.00	NA	0	
	Unavailable	74	\$4,487,842.95	79.54%	0	\$0.00	NA	0	
Total		93	\$5,642,003.10	100%	0	\$0.00		0	
31405T5J7	SUNTRUST MORTGAGE INC.	56	\$5,217,419.56	63.21%	0	\$0.00	NA	0	
	Unavailable	32	\$3,036,328.09	36.79%	0	\$0.00	NA	0	
Total		88	\$8,253,747.65	100%	0	\$0.00		0	
31405T5K4	SUNTRUST MORTGAGE INC.	22	\$2,564,953.91	53.47%	0	\$0.00	NA	0	
	Unavailable	19	\$2,232,138.33	46.53%	0	\$0.00	NA	0	
Total		41	\$4,797,092.24	100%	0	\$0.00		0	
31405T5L2	SUNTRUST MORTGAGE INC.	28	\$3,838,146.14	63.58%	0	\$0.00	NA	0	
	Unavailable	16	\$2,198,112.34	36.42%	0	\$0.00	NA	0	
Total		44	\$6,036,258.48	100%	0	\$0.00		0	
31405T5P3	SUNTRUST MORTGAGE INC.	50	\$2,638,112.68	56.07%	0	\$0.00	NA	0	
	Unavailable	39	\$2,067,323.72	43.93%	0	\$0.00	NA	0	

Total			89	\$4,705,436.40	100%	0	\$0.00		0
31405T5Q1		SUNTRUST MORTGAGE INC.	29	\$5,864,373.39	43.36%	0	\$0.00	NA	0
		Unavailable	36	\$7,660,602.42	56.64%	0	\$0.00	NA	0
Total			65	\$13,524,975.81	100%	0	\$0.00		0
31405T5R9		SUNTRUST MORTGAGE INC.	9	\$925,762.70	13.99%	0	\$0.00	NA	0
		Unavailable	59	\$5,692,043.47	86.01%	0	\$0.00	NA	0
Total			68	\$6,617,806.17	100%	0	\$0.00		0
31405T5S7		SUNTRUST MORTGAGE INC.	28	\$1,641,301.01	25.66%	0	\$0.00	NA	0
		Unavailable	72	\$4,755,627.06	74.34%	0	\$0.00	NA	0
Total			100	\$6,396,928.07	100%	0	\$0.00		0
31405T5T5		SUNTRUST MORTGAGE INC.	4	\$478,551.02	7.59%	0	\$0.00	NA	0
		Unavailable	50	\$5,830,233.85	92.41%	0	\$0.00	NA	0
Total			54	\$6,308,784.87	100%	0	\$0.00		0
31405T5U2		SUNTRUST MORTGAGE INC.	21	\$2,887,822.94	25.98%	0	\$0.00	NA	0
		Unavailable	60	\$8,229,015.87	74.02%	0	\$0.00	NA	0
Total			81	\$11,116,838.81	100%	0	\$0.00		0
31405T5V0		SUNTRUST MORTGAGE INC.	13	\$2,800,516.91	11.54%	0	\$0.00	NA	0
		Unavailable	100	\$21,460,916.59	88.46%	0	\$0.00	NA	0
Total			113	\$24,261,433.50	100%	0	\$0.00		0
31405T5W8		SUNTRUST MORTGAGE INC.	29	\$1,614,536.38	32.5%	0	\$0.00	NA	0
		Unavailable	59	\$3,352,619.96	67.5%	0	\$0.00	NA	0
Total			88	\$4,967,156.34	100%	0	\$0.00		0
31405T5X6		SUNTRUST MORTGAGE INC.	28	\$2,618,944.36	44.9%	0	\$0.00	NA	0
		Unavailable	34	\$3,214,101.76	55.1%	0	\$0.00	NA	0
Total			62	\$5,833,046.12	100%	0	\$0.00		0
31405T5Y4		SUNTRUST MORTGAGE INC.	10	\$1,336,388.99	28.63%	0	\$0.00	NA	0
		Unavailable	24	\$3,331,786.63	71.37%	0	\$0.00	NA	0
Total			34	\$4,668,175.62	100%	0	\$0.00		0

31405T5Z1	SUNTRUST MORTGAGE INC.	3	\$778,287.43	15.17%	0	\$0.00	NA	0
	Unavailable	21	\$4,352,208.98	84.83%	0	\$0.00	NA	0
Total		24	\$5,130,496.41	100%	0	\$0.00		0
31405T6A5	SUNTRUST MORTGAGE INC.	29	\$5,717,543.03	35.27%	0	\$0.00	NA	0
	Unavailable	49	\$10,495,122.61	64.73%	0	\$0.00	NA	0
Total		78	\$16,212,665.64	100%	0	\$0.00		0
31405T6B3	SUNTRUST MORTGAGE INC.	7	\$345,296.04	24.51%	0	\$0.00	NA	0
	Unavailable	24	\$1,063,239.11	75.49%	0	\$0.00	NA	0
Total		31	\$1,408,535.15	100%	0	\$0.00		0
31405T6C1	SUNTRUST MORTGAGE INC.	8	\$930,821.14	37.48%	0	\$0.00	NA	0
	Unavailable	13	\$1,552,403.48	62.52%	0	\$0.00	NA	0
Total		21	\$2,483,224.62	100%	0	\$0.00		0
31405T6D9	SUNTRUST MORTGAGE INC.	5	\$693,879.13	29.62%	0	\$0.00	NA	0
	Unavailable	12	\$1,649,047.36	70.38%	0	\$0.00	NA	0
Total		17	\$2,342,926.49	100%	0	\$0.00		0
31405T6E7	SUNTRUST MORTGAGE INC.	9	\$1,637,291.77	79.83%	0	\$0.00	NA	0
	Unavailable	2	\$413,736.58	20.17%	0	\$0.00	NA	0
Total		11	\$2,051,028.35	100%	0	\$0.00		0
31405T6F4	SUNTRUST MORTGAGE INC.	37	\$8,025,706.36	64.46%	0	\$0.00	NA	0
	Unavailable	20	\$4,425,416.82	35.54%	0	\$0.00	NA	0
Total		57	\$12,451,123.18	100%	0	\$0.00		0
31405T6G2	SUNTRUST MORTGAGE INC.	24	\$5,128,170.10	93.4%	0	\$0.00	NA	0
	Unavailable	2	\$362,567.11	6.6%	0	\$0.00	NA	0
Total		26	\$5,490,737.21	100%	0	\$0.00		0
31405T6H0	SUNTRUST MORTGAGE INC.	7	\$981,574.52	8.73%	0	\$0.00	NA	0
	Unavailable	74	\$10,263,436.31	91.27%	0	\$0.00	NA	0
Total		81	\$11,245,010.83	100%	0	\$0.00		0

31405T6J6	SUNTRUST MORTGAGE INC.	13	\$1,576,440.42	37.79%	0	\$0.00	NA	0
	Unavailable	22	\$2,595,371.53	62.21%	0	\$0.00	NA	0
Total		35	\$4,171,811.95	100%	0	\$0.00		0
31405T6K3	SUNTRUST MORTGAGE INC.	26	\$2,569,205.76	41.9%	0	\$0.00	NA	0
	Unavailable	37	\$3,562,863.57	58.1%	0	\$0.00	NA	0
Total		63	\$6,132,069.33	100%	0	\$0.00		0
31405T6L1	SUNTRUST MORTGAGE INC.	32	\$1,465,154.34	46.05%	0	\$0.00	NA	0
	Unavailable	35	\$1,716,218.77	53.95%	0	\$0.00	NA	0
Total		67	\$3,181,373.11	100%	0	\$0.00		0
31405T6M9	SUNTRUST MORTGAGE INC.	7	\$2,225,231.10	36.59%	0	\$0.00	NA	0
	Unavailable	12	\$3,856,380.49	63.41%	0	\$0.00	NA	0
Total		19	\$6,081,611.59	100%	0	\$0.00		0
31405T6N7	SUNTRUST MORTGAGE INC.	1	\$153,183.37	8.1%	0	\$0.00	NA	0
	Unavailable	10	\$1,737,569.83	91.9%	0	\$0.00	NA	0
Total		11	\$1,890,753.20	100%	0	\$0.00		0
31405T6P2	SUNTRUST MORTGAGE INC.	23	\$1,450,542.35	34.65%	0	\$0.00	NA	0
	Unavailable	42	\$2,736,149.55	65.35%	0	\$0.00	NA	0
Total		65	\$4,186,691.90	100%	0	\$0.00		0
31405T6Q0	SUNTRUST MORTGAGE INC.	21	\$4,717,286.60	55.53%	0	\$0.00	NA	0
	Unavailable	17	\$3,777,403.09	44.47%	0	\$0.00	NA	0
Total		38	\$8,494,689.69	100%	0	\$0.00		0
31405T6R8	Unavailable	27	\$6,219,334.27	100%	0	\$0.00	NA	0
Total		27	\$6,219,334.27	100%	0	\$0.00		0
31405T6S6	SUNTRUST MORTGAGE INC.	4	\$808,868.76	7.56%	0	\$0.00	NA	0
	Unavailable	43	\$9,891,571.55	92.44%	0	\$0.00	NA	0
Total		47	\$10,700,440.31	100%	0	\$0.00		0
31405T6T4	SUNTRUST MORTGAGE INC.	15	\$3,462,699.63	17.9%	0	\$0.00	NA	0
	Unavailable	64	\$15,881,660.78	82.1%	0	\$0.00	NA	0

Total			79	\$19,344,360.41	100%	0	\$0.00		0
31405T6U1	SUNTRUST MORTGAGE INC.		12	\$2,387,957.14	12.17%	0	\$0.00	NA	0
	Unavailable		77	\$17,226,596.32	87.83%	0	\$0.00	NA	0
Total			89	\$19,614,553.46	100%	0	\$0.00		0
31405TQ88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		13	\$2,441,238.69	65.61%	0	\$0.00	NA	0
	Unavailable		8	\$1,279,761.18	34.39%	0	\$0.00	NA	0
Total			21	\$3,720,999.87	100%	0	\$0.00		0
31405TQ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		16	\$2,599,976.54	71.28%	0	\$0.00	NA	0
	Unavailable		7	\$1,047,624.22	28.72%	0	\$0.00	NA	0
Total			23	\$3,647,600.76	100%	0	\$0.00		0
31405TRA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		34	\$7,679,979.70	48.8%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION		1	\$171,189.83	1.09%	0	\$0.00	NA	0
	Unavailable		36	\$7,887,553.69	50.11%	0	\$0.00	NA	0
Total			71	\$15,738,723.22	100%	0	\$0.00		0
31405TRB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		45	\$7,780,076.75	35.53%	0	\$0.00	NA	0
	Unavailable		70	\$14,119,728.07	64.47%	0	\$0.00	NA	0
Total			115	\$21,899,804.82	100%	0	\$0.00		0
31405TRC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		5	\$706,842.59	45.38%	0	\$0.00	NA	0
	Unavailable		5	\$850,930.35	54.62%	0	\$0.00	NA	0
Total			10	\$1,557,772.94	100%	0	\$0.00		0
31405TRD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		18	\$3,695,997.92	74.28%	0	\$0.00	NA	0
	Unavailable		7	\$1,279,726.15	25.72%	0	\$0.00	NA	0
Total			25	\$4,975,724.07	100%	0	\$0.00		0
31405TRN4			31	\$4,958,878.34	49.75%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,300.00	3.79%	0	\$0.00	NA	0
		Unavailable	24	\$4,631,382.86	46.46%	0	\$0.00	NA	0
Total			57	\$9,968,561.20	100%	0	\$0.00		0
31405TS29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$705,625.83	20.92%	0	\$0.00	NA	0
		Unavailable	8	\$2,666,901.61	79.08%	0	\$0.00	NA	0
Total			10	\$3,372,527.44	100%	0	\$0.00		0
31405TS45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$907,364.68	27.76%	0	\$0.00	NA	0
		Unavailable	24	\$2,361,399.43	72.24%	0	\$0.00	NA	0
Total			33	\$3,268,764.11	100%	0	\$0.00		0
31405TS52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,739,779.49	37.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$570,000.00	2.42%	0	\$0.00	NA	0
		Unavailable	63	\$14,248,146.19	60.48%	0	\$0.00	NA	0
Total			110	\$23,557,925.68	100%	0	\$0.00		0
31405TS78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,892,966.83	38.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$167,821.91	1.3%	0	\$0.00	NA	0
		Unavailable	38	\$7,812,638.51	60.69%	0	\$0.00	NA	0
Total			62	\$12,873,427.25	100%	0	\$0.00		0
31405TS86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$7,444,952.98	65.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$287,920.34	2.54%	0	\$0.00	NA	0
		Unavailable	20	\$3,596,013.00	31.74%	0	\$0.00	NA	0
Total			49	\$11,328,886.32	100%	0	\$0.00		0

31405TS94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,851,525.00	87.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	2.83%	0	\$0.00	NA	0
	Unavailable	2	\$205,000.00	9.69%	0	\$0.00	NA	0
Total		20	\$2,116,525.00	100%	0	\$0.00		0
31405TSC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$766,271.54	37.26%	0	\$0.00	NA	0
	Unavailable	16	\$1,290,550.83	62.74%	0	\$0.00	NA	0
Total		25	\$2,056,822.37	100%	0	\$0.00		0
31405TSD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$74,421.15	5.72%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$358,400.00	27.56%	0	\$0.00	NA	0
	Unavailable	7	\$867,636.31	66.72%	0	\$0.00	NA	0
Total		10	\$1,300,457.46	100%	0	\$0.00		0
31405TSE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,477,889.00	39.9%	0	\$0.00	NA	0
	Unavailable	67	\$9,756,241.77	60.1%	0	\$0.00	NA	0
Total		114	\$16,234,130.77	100%	0	\$0.00		0
31405TSF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$12,984,809.82	45.41%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$163,840.59	0.57%	0	\$0.00	NA	0
	Unavailable	67	\$15,448,839.83	54.02%	0	\$0.00	NA	0
Total		119	\$28,597,490.24	100%	0	\$0.00		0
31405TSG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$702,985.74	37.18%	0	\$0.00	NA	0
	Unavailable	7	\$1,187,929.86	62.82%	0	\$0.00	NA	0
Total		10	\$1,890,915.60	100%	0	\$0.00		0
31405TSH6		32	\$5,873,988.61	68.13%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,071,133.00	12.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,677,087.34	19.45%	0	\$0.00	NA	0
Total			52	\$8,622,208.95	100%	0	\$0.00		0
31405TSJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,606,351.25	21.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	30	\$5,381,229.66	24.86%	0	\$0.00	NA	0
		Unavailable	61	\$11,659,621.33	53.86%	0	\$0.00	NA	0
Total			118	\$21,647,202.24	100%	0	\$0.00		0
31405TSK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$786,263.29	51.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$162,000.00	10.6%	0	\$0.00	NA	0
		Unavailable	5	\$579,585.37	37.94%	0	\$0.00	NA	0
Total			12	\$1,527,848.66	100%	0	\$0.00		0
31405TSL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$371,052.46	33.64%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$34,675.00	3.14%	0	\$0.00	NA	0
		Unavailable	8	\$697,391.65	63.22%	0	\$0.00	NA	0
Total			15	\$1,103,119.11	100%	0	\$0.00		0
31405TSM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$482,856.33	25.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$626,500.00	32.7%	0	\$0.00	NA	0
		Unavailable	5	\$806,302.36	42.09%	0	\$0.00	NA	0
Total			13	\$1,915,658.69	100%	0	\$0.00		0
31405TSN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,150,365.98	87.59%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	4.07%	0	\$0.00	NA	0
		Unavailable	2	\$204,581.47	8.34%	0	\$0.00	NA	0
Total			29	\$2,454,947.45	100%	0	\$0.00		0
31405TSP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,091,050.35	87.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$77,935.00	6.23%	0	\$0.00	NA	0
		Unavailable	1	\$81,829.48	6.54%	0	\$0.00	NA	0
Total			18	\$1,250,814.83	100%	0	\$0.00		0
31405TSQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,047,988.64	87.73%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$211,493.20	9.06%	0	\$0.00	NA	0
		Unavailable	1	\$74,927.10	3.21%	0	\$0.00	NA	0
Total			21	\$2,334,408.94	100%	0	\$0.00		0
31405TSR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,226,643.19	42.58%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,039,195.20	8.49%	0	\$0.00	NA	0
		Unavailable	70	\$11,754,206.48	48.93%	0	\$0.00	NA	0
Total			137	\$24,020,044.87	100%	0	\$0.00		0
31405TSS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,583,392.77	25.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	\$3,695,239.48	14.07%	0	\$0.00	NA	0
		Unavailable	87	\$15,986,884.25	60.87%	0	\$0.00	NA	0
Total			155	\$26,265,516.50	100%	0	\$0.00		0
31405TST0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,438,342.40	70.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,598.01	6.96%	0	\$0.00	NA	0

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		Unavailable	3	\$453,796.09	22.32%	0	\$0.00	NA	0
Total			15	\$2,033,736.50	100%	0	\$0.00		0
31405TSU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,174,418.86	18.3%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,512.00	15.66%	0	\$0.00	NA	0
		Unavailable	58	\$7,843,973.40	66.04%	0	\$0.00	NA	0
Total			82	\$11,878,904.26	100%	0	\$0.00		0
31405TSV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,944,977.58	35.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,102,565.70	19.85%	0	\$0.00	NA	0
		Unavailable	23	\$2,506,661.63	45.13%	0	\$0.00	NA	0
Total			46	\$5,554,204.91	100%	0	\$0.00		0
31405TSW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$836,788.90	22.09%	0	\$0.00	NA	0
		Unavailable	42	\$2,951,615.76	77.91%	0	\$0.00	NA	0
Total			54	\$3,788,404.66	100%	0	\$0.00		0
31405TSX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$256,000.00	11.52%	0	\$0.00	NA	0
		Unavailable	10	\$1,966,879.05	88.48%	0	\$0.00	NA	0
Total			11	\$2,222,879.05	100%	0	\$0.00		0
31405TSZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,262,105.36	28.54%	0	\$0.00	NA	0
		Unavailable	25	\$3,159,691.87	71.46%	0	\$0.00	NA	0
Total			35	\$4,421,797.23	100%	0	\$0.00		0
31405TT36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$838,069.65	100%	0	\$0.00	NA	0
Total			4	\$838,069.65	100%	0	\$0.00		0
31405TT44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$687,059.82	100%	0	\$0.00	NA	0

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Total			3	\$687,059.82	100%	0	\$0.00		0
31405TT51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,317.05	30.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,628,290.39	69.78%	0	\$0.00	NA	0
Total			11	\$2,333,607.44	100%	0	\$0.00		0
31405TT93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$345,061.83	44.58%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$429,021.22	55.42%	0	\$0.00	NA	0
Total			4	\$774,083.05	100%	0	\$0.00		0
31405TTA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,299,215.20	78.66%	0	\$0.00	NA	0
		Unavailable	4	\$894,933.88	21.34%	0	\$0.00	NA	0
Total			18	\$4,194,149.08	100%	0	\$0.00		0
31405TTB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,833,362.97	49.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,344.07	4.04%	0	\$0.00	NA	0
		Unavailable	9	\$1,692,531.52	46.06%	0	\$0.00	NA	0
Total			23	\$3,674,238.56	100%	0	\$0.00		0
31405TTC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$773,957.41	70.13%	0	\$0.00	NA	0
		Unavailable	2	\$329,650.68	29.87%	0	\$0.00	NA	0
Total			6	\$1,103,608.09	100%	0	\$0.00		0
31405TTE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,153,136.05	61.43%	0	\$0.00	NA	0
		Unavailable	21	\$3,864,003.00	38.57%	0	\$0.00	NA	0
Total			58	\$10,017,139.05	100%	0	\$0.00		0
31405TTF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,714,653.78	54.1%	0	\$0.00	NA	0
		Unavailable	14	\$2,303,171.52	45.9%	0	\$0.00	NA	0

Total			31	\$5,017,825.30	100%	0	\$0.00		0
31405TTG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,240,749.63	84.87%	0	\$0.00	NA	0
		Unavailable	5	\$755,939.68	15.13%	0	\$0.00	NA	0
Total			28	\$4,996,689.31	100%	0	\$0.00		0
31405TTH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,255,351.24	65.42%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,720,821.00	34.58%	0	\$0.00	NA	0
Total			25	\$4,976,172.24	100%	0	\$0.00		0
31405TTJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,163,598.91	79.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$814,080.00	20.47%	0	\$0.00	NA	0
Total			20	\$3,977,678.91	100%	0	\$0.00		0
31405TTM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,461,630.14	68.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,574,315.70	31.26%	0	\$0.00	NA	0
Total			29	\$5,035,945.84	100%	0	\$0.00		0
31405TTN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,462,301.13	54.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$198,794.50	1.99%	0	\$0.00	NA	0
		Unavailable	24	\$4,304,825.35	43.2%	0	\$0.00	NA	0
Total			59	\$9,965,920.98	100%	0	\$0.00		0
31405TTP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,177,015.01	63.92%	0	\$0.00	NA	0
		Unavailable	8	\$1,792,898.24	36.08%	0	\$0.00	NA	0
Total			25	\$4,969,913.25	100%	0	\$0.00		0

31405TTQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,344,550.00	33.59%	0	\$0.00	NA	0
	Unavailable	9	\$2,657,950.00	66.41%	0	\$0.00	NA	0
Total		15	\$4,002,500.00	100%	0	\$0.00		0
31405TTR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,082,268.77	81.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$945,000.00	18.8%	0	\$0.00	NA	0
Total		26	\$5,027,268.77	100%	0	\$0.00		0
31405TTS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,915,089.32	72.79%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,089,750.00	27.21%	0	\$0.00	NA	0
Total		23	\$4,004,839.32	100%	0	\$0.00		0
31405TTT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,957,998.02	100%	0	\$0.00	NA	0
Total		47	\$8,957,998.02	100%	0	\$0.00		0
31405TTZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$586,797.85	100%	0	\$0.00	NA	0
Total		3	\$586,797.85	100%	0	\$0.00		0
31405TUB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,100,849.50	74.32%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$725,940.00	25.68%	0	\$0.00	NA	0
Total		14	\$2,826,789.50	100%	0	\$0.00		0
31405TUD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,325,046.25	85.72%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,862.35	2.38%	0	\$0.00	NA	0
	Unavailable	3	\$600,750.00	11.9%	0	\$0.00	NA	0
Total		24	\$5,045,658.60	100%	0	\$0.00		0

31405TUM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$725,060.45	61.6%	0	\$0.00	NA	0
	Unavailable	5	\$451,900.00	38.4%	0	\$0.00	NA	0
Total		13	\$1,176,960.45	100%	0	\$0.00		0
31405TUN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$594,800.00	23.11%	0	\$0.00	NA	0
	Unavailable	9	\$1,979,320.00	76.89%	0	\$0.00	NA	0
Total		12	\$2,574,120.00	100%	0	\$0.00		0
31405TUP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$4,536,500.00	44.99%	0	\$0.00	NA	0
	Unavailable	16	\$5,547,745.00	55.01%	0	\$0.00	NA	0
Total		30	\$10,084,245.00	100%	0	\$0.00		0
31405TUR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$888,869.16	28.19%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	5.79%	0	\$0.00	NA	0
	Unavailable	10	\$2,082,133.49	66.02%	0	\$0.00	NA	0
Total		15	\$3,153,502.65	100%	0	\$0.00		0
31405TUS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$703,717.78	58.95%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,725.95	14.22%	0	\$0.00	NA	0
	Unavailable	2	\$320,320.00	26.83%	0	\$0.00	NA	0
Total		7	\$1,193,763.73	100%	0	\$0.00		0
31405TUT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$392,010.00	22.84%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,900.00	4.36%	0	\$0.00	NA	0
	Unavailable	20	\$1,249,460.64	72.8%	0	\$0.00	NA	0
Total		28	\$1,716,370.64	100%	0	\$0.00		0
31405UBR9	Unavailable	7	\$1,214,691.92	100%	0	\$0.00	NA	0

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Total			7	\$1,214,691.92	100%	0	\$0.00		0
31405UBS7		Unavailable	7	\$1,028,400.00	100%	0	\$0.00	NA	0
Total			7	\$1,028,400.00	100%	0	\$0.00		0
31405UBT5		Unavailable	20	\$3,083,381.42	100%	0	\$0.00	NA	0
Total			20	\$3,083,381.42	100%	0	\$0.00		0
31405UBU2		Unavailable	6	\$1,132,700.00	100%	0	\$0.00	NA	0
Total			6	\$1,132,700.00	100%	0	\$0.00		0
31405UBV0		Unavailable	11	\$2,334,350.00	100%	0	\$0.00	NA	0
Total			11	\$2,334,350.00	100%	0	\$0.00		0
31405UE21		ABN AMRO MORTGAGE GROUP, INC.	8	\$604,852.37	22.45%	0	\$0.00	NA	0
		Unavailable	25	\$2,089,177.63	77.55%	0	\$0.00	NA	0
Total			33	\$2,694,030.00	100%	0	\$0.00		0
31405UEF2		Unavailable	29	\$1,678,773.66	100%	0	\$0.00	NA	0
Total			29	\$1,678,773.66	100%	0	\$0.00		0
31405UEG0		ABN AMRO MORTGAGE GROUP, INC.	2	\$129,218.35	3.6%	0	\$0.00	NA	0
		Unavailable	63	\$3,463,795.17	96.4%	0	\$0.00	NA	0
Total			65	\$3,593,013.52	100%	0	\$0.00		0
31405UEH8		ABN AMRO MORTGAGE GROUP, INC.	30	\$1,636,317.37	18.56%	0	\$0.00	NA	0
		Unavailable	134	\$7,180,630.73	81.44%	0	\$0.00	NA	0
Total			164	\$8,816,948.10	100%	0	\$0.00		0
31405UEJ4		ABN AMRO MORTGAGE GROUP, INC.	1	\$95,700.00	6.63%	0	\$0.00	NA	0
		Unavailable	14	\$1,347,935.65	93.37%	0	\$0.00	NA	0
Total			15	\$1,443,635.65	100%	0	\$0.00		0
31405UEK1		ABN AMRO MORTGAGE GROUP, INC.	3	\$284,800.00	5.23%	0	\$0.00	NA	0
		Unavailable	57	\$5,165,553.45	94.77%	0	\$0.00	NA	0
Total			60	\$5,450,353.45	100%	0	\$0.00		0

31405UEL9	ABN AMRO MORTGAGE GROUP, INC.	9	\$867,508.23	15.82%	0	\$0.00	NA	0
	Unavailable	50	\$4,616,118.33	84.18%	0	\$0.00	NA	0
Total		59	\$5,483,626.56	100%	0	\$0.00		0
31405UEM7	ABN AMRO MORTGAGE GROUP, INC.	28	\$2,671,633.00	32.29%	0	\$0.00	NA	0
	Unavailable	62	\$5,602,207.28	67.71%	0	\$0.00	NA	0
Total		90	\$8,273,840.28	100%	0	\$0.00		0
31405UEN5	Unavailable	14	\$3,529,824.33	100%	0	\$0.00	NA	0
Total		14	\$3,529,824.33	100%	0	\$0.00		0
31405UEP0	Unavailable	5	\$1,046,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,046,500.00	100%	0	\$0.00		0
31405UEQ8	ABN AMRO MORTGAGE GROUP, INC.	3	\$482,800.00	27.02%	0	\$0.00	NA	0
	Unavailable	6	\$1,303,705.98	72.98%	0	\$0.00	NA	0
Total		9	\$1,786,505.98	100%	0	\$0.00		0
31405UER6	Unavailable	17	\$3,617,027.69	100%	0	\$0.00	NA	0
Total		17	\$3,617,027.69	100%	0	\$0.00		0
31405UES4	Unavailable	55	\$10,701,315.52	100%	0	\$0.00	NA	0
Total		55	\$10,701,315.52	100%	0	\$0.00		0
31405UET2	ABN AMRO MORTGAGE GROUP, INC.	3	\$458,157.95	15.95%	0	\$0.00	NA	0
	Unavailable	12	\$2,414,708.07	84.05%	0	\$0.00	NA	0
Total		15	\$2,872,866.02	100%	0	\$0.00		0
31405UEU9	ABN AMRO MORTGAGE GROUP, INC.	4	\$680,215.98	16.14%	0	\$0.00	NA	0
	Unavailable	22	\$3,534,543.05	83.86%	0	\$0.00	NA	0
Total		26	\$4,214,759.03	100%	0	\$0.00		0
31405UEV7	Unavailable	21	\$3,168,768.73	100%	0	\$0.00	NA	0
Total		21	\$3,168,768.73	100%	0	\$0.00		0

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31405UEW5	ABN AMRO MORTGAGE GROUP, INC.	1	\$50,000.00	1.18%	0	\$0.00	NA	0
	Unavailable	23	\$4,195,928.02	98.82%	0	\$0.00	NA	0
Total		24	\$4,245,928.02	100%	0	\$0.00		0
31405UEX3	ABN AMRO MORTGAGE GROUP, INC.	5	\$874,950.00	4.2%	0	\$0.00	NA	0
	Unavailable	106	\$19,949,403.99	95.8%	0	\$0.00	NA	0
Total		111	\$20,824,353.99	100%	0	\$0.00		0
31405UEY1	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,375,186.15	15.37%	0	\$0.00	NA	0
	Unavailable	42	\$7,574,135.76	84.63%	0	\$0.00	NA	0
Total		48	\$8,949,321.91	100%	0	\$0.00		0
31405UEZ8	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,200,150.00	24.37%	0	\$0.00	NA	0
	Unavailable	35	\$6,827,762.23	75.63%	0	\$0.00	NA	0
Total		49	\$9,027,912.23	100%	0	\$0.00		0
31405VKY2	WACHOVIA MORTGAGE CORPORATION	11	\$2,279,700.00	66.71%	0	\$0.00	NA	0
	Unavailable	4	\$1,137,500.00	33.29%	0	\$0.00	NA	0
Total		15	\$3,417,200.00	100%	0	\$0.00		0
31405W3Y9	Unavailable	14	\$2,391,452.33	100%	0	\$0.00	NA	0
Total		14	\$2,391,452.33	100%	0	\$0.00		0
31405WEL5	Unavailable	24	\$1,696,931.00	100%	0	\$0.00	NA	0
Total		24	\$1,696,931.00	100%	0	\$0.00		0
31405WKB0	U.S. BANK N.A.	4	\$532,700.00	3.67%	0	\$0.00	NA	0
	Unavailable	68	\$13,970,139.41	96.33%	0	\$0.00	NA	0
Total		72	\$14,502,839.41	100%	0	\$0.00		0
31405WKC8	U.S. BANK N.A.	2	\$650,969.49	9.53%	0	\$0.00	NA	0
	Unavailable	32	\$6,179,159.47	90.47%	0	\$0.00	NA	0
Total		34	\$6,830,128.96	100%	0	\$0.00		0
31405WKD6	Unavailable	33	\$4,973,441.68	100%	0	\$0.00	NA	0
Total		33	\$4,973,441.68	100%	0	\$0.00		0

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31405WKE4	U.S. BANK N.A.	1	\$228,500.00	4.3%	0	\$0.00	NA	0
	Unavailable	30	\$5,087,135.25	95.7%	0	\$0.00	NA	0
Total		31	\$5,315,635.25	100%	0	\$0.00		0
31405WKF1	U.S. BANK N.A.	4	\$868,800.00	15.67%	0	\$0.00	NA	0
	Unavailable	31	\$4,674,656.30	84.33%	0	\$0.00	NA	0
Total		35	\$5,543,456.30	100%	0	\$0.00		0
31405WKG9	U.S. BANK N.A.	3	\$431,600.00	4.7%	0	\$0.00	NA	0
	Unavailable	42	\$8,747,815.00	95.3%	0	\$0.00	NA	0
Total		45	\$9,179,415.00	100%	0	\$0.00		0
31405WKH7	U.S. BANK N.A.	39	\$2,318,790.31	100%	0	\$0.00	NA	0
Total		39	\$2,318,790.31	100%	0	\$0.00		0
31405WKQ7	U.S. BANK N.A.	4	\$335,292.33	100%	0	\$0.00	NA	0
Total		4	\$335,292.33	100%	0	\$0.00		0
31405WLL7	IRWIN MORTGAGE CORPORATION	7	\$792,073.62	13.66%	0	\$0.00	NA	0
	Unavailable	43	\$5,005,996.00	86.34%	0	\$0.00	NA	0
Total		50	\$5,798,069.62	100%	0	\$0.00		0
31405WQ24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	66	\$11,480,275.75	100%	0	\$0.00	NA	0
Total		66	\$11,480,275.75	100%	0	\$0.00		0
31405WQ32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,294,970.00	100%	0	\$0.00	NA	0
Total		27	\$3,294,970.00	100%	0	\$0.00		0
31405WQ40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,792,350.00	100%	0	\$0.00	NA	0
Total		28	\$3,792,350.00	100%	0	\$0.00		0
31405WQ57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,820,550.00	95.16%	0	\$0.00	NA	0
	Unavailable	1	\$143,355.00	4.84%	0	\$0.00	NA	0
Total		27	\$2,963,905.00	100%	0	\$0.00		0
31405WQ65	POPULAR MORTGAGE,	18	\$2,367,278.09	96.88%	0	\$0.00	NA	0

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		INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$76,320.00	3.12%	0	\$0.00	NA	0
Total			19	\$2,443,598.09	100%	0	\$0.00		0
31405WQ73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,862,130.89	93.38%	0	\$0.00	NA	0
		Unavailable	1	\$132,000.00	6.62%	0	\$0.00	NA	0
Total			26	\$1,994,130.89	100%	0	\$0.00		0
31405WQ81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,117,144.00	100%	0	\$0.00	NA	0
Total			21	\$3,117,144.00	100%	0	\$0.00		0
31405WQ99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,183.64	86.22%	0	\$0.00	NA	0
		Unavailable	1	\$269,888.00	13.78%	0	\$0.00	NA	0
Total			17	\$1,958,071.64	100%	0	\$0.00		0
31405WRA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,261,500.00	80.87%	0	\$0.00	NA	0
		Unavailable	4	\$535,118.28	19.13%	0	\$0.00	NA	0
Total			22	\$2,796,618.28	100%	0	\$0.00		0
31405WRB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,186,400.00	77.47%	0	\$0.00	NA	0
		Unavailable	1	\$345,000.00	22.53%	0	\$0.00	NA	0
Total			14	\$1,531,400.00	100%	0	\$0.00		0
31405WRC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,523,383.86	100%	0	\$0.00	NA	0
Total			24	\$3,523,383.86	100%	0	\$0.00		0
31405WRD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,285,621.45	91%	0	\$0.00	NA	0
		Unavailable	2	\$423,995.12	9%	0	\$0.00	NA	0
Total			32	\$4,709,616.57	100%	0	\$0.00		0
31405WRE7		POPULAR MORTGAGE, INC. DBA POPULAR	21	\$2,823,387.46	85.05%	0	\$0.00	NA	0

	HOME MORTGAGE								
	Unavailable	5	\$496,350.00	14.95%	0	\$0.00	NA	0	
Total		26	\$3,319,737.46	100%	0	\$0.00		0	
31405WRF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,053,129.94	100%	0	\$0.00	NA	0	
Total		9	\$1,053,129.94	100%	0	\$0.00		0	
31405WW27	Unavailable	24	\$5,620,528.35	100%	0	\$0.00	NA	0	
Total		24	\$5,620,528.35	100%	0	\$0.00		0	
31405WW35	Unavailable	112	\$24,518,142.48	100%	0	\$0.00	NA	0	
Total		112	\$24,518,142.48	100%	0	\$0.00		0	
31405WW43	Unavailable	87	\$13,185,066.63	100%	0	\$0.00	NA	0	
Total		87	\$13,185,066.63	100%	0	\$0.00		0	
31405X4U4	CHARTER ONE MORTGAGE CORP.	13	\$2,414,830.69	71.66%	0	\$0.00	NA	0	
	Unavailable	5	\$955,017.14	28.34%	0	\$0.00	NA	0	
Total		18	\$3,369,847.83	100%	0	\$0.00		0	
31405X6C2	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,991,416.03	96.37%	0	\$0.00	NA	0	
	Unavailable	1	\$75,000.00	3.63%	0	\$0.00	NA	0	
Total		17	\$2,066,416.03	100%	0	\$0.00		0	
31405XB28	Unavailable	21	\$2,887,922.79	100%	0	\$0.00	NA	0	
Total		21	\$2,887,922.79	100%	0	\$0.00		0	
31405XB36	NETBANK FUNDING SERVICES	2	\$184,000.00	5.18%	0	\$0.00	NA	0	
	Unavailable	31	\$3,366,943.75	94.82%	0	\$0.00	NA	0	
Total		33	\$3,550,943.75	100%	0	\$0.00		0	
31405XB44	NETBANK FUNDING SERVICES	2	\$310,450.00	4.91%	0	\$0.00	NA	0	
	Unavailable	37	\$6,015,792.63	95.09%	0	\$0.00	NA	0	
Total		39	\$6,326,242.63	100%	0	\$0.00		0	
31405XB51	Unavailable	13	\$1,756,224.97	100%	0	\$0.00	NA	0	
Total		13	\$1,756,224.97	100%	0	\$0.00		0	
31405XBL6	Unavailable	18	\$2,367,612.79	100%	0	\$0.00	NA	0	
Total		18	\$2,367,612.79	100%	0	\$0.00		0	

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31405XBM4	Unavailable	48	\$8,055,331.86	100%	0	\$0.00	NA	0
Total		48	\$8,055,331.86	100%	0	\$0.00		0
31405XBN2	NETBANK FUNDING SERVICES	1	\$119,092.24	2.19%	0	\$0.00	NA	0
	Unavailable	32	\$5,327,509.10	97.81%	0	\$0.00	NA	0
Total		33	\$5,446,601.34	100%	0	\$0.00		0
31405XBP7	Unavailable	16	\$2,058,644.77	100%	0	\$0.00	NA	0
Total		16	\$2,058,644.77	100%	0	\$0.00		0
31405XBQ5	Unavailable	14	\$1,538,110.26	100%	0	\$0.00	NA	0
Total		14	\$1,538,110.26	100%	0	\$0.00		0
31405XBR3	Unavailable	17	\$1,230,456.89	100%	0	\$0.00	NA	0
Total		17	\$1,230,456.89	100%	0	\$0.00		0
31405XBS1	Unavailable	7	\$1,105,150.40	100%	0	\$0.00	NA	0
Total		7	\$1,105,150.40	100%	0	\$0.00		0
31405XBT9	Unavailable	12	\$1,459,698.65	100%	0	\$0.00	NA	0
Total		12	\$1,459,698.65	100%	0	\$0.00		0
31405XBU6	Unavailable	23	\$3,783,470.33	100%	0	\$0.00	NA	0
Total		23	\$3,783,470.33	100%	0	\$0.00		0
31405XBV4	Unavailable	21	\$1,577,496.77	100%	0	\$0.00	NA	0
Total		21	\$1,577,496.77	100%	0	\$0.00		0
31405XBW2	Unavailable	27	\$4,418,878.23	100%	0	\$0.00	NA	0
Total		27	\$4,418,878.23	100%	0	\$0.00		0
31405XBX0	Unavailable	27	\$3,500,594.88	100%	0	\$0.00	NA	0
Total		27	\$3,500,594.88	100%	0	\$0.00		0
31405XBY8	Unavailable	23	\$2,903,918.80	100%	0	\$0.00	NA	0
Total		23	\$2,903,918.80	100%	0	\$0.00		0
31405XBZ5	Unavailable	9	\$1,113,285.59	100%	0	\$0.00	NA	0
Total		9	\$1,113,285.59	100%	0	\$0.00		0
31405XEX7	U.S. BANK N.A.	8	\$255,322.77	100%	0	\$0.00	NA	0
Total		8	\$255,322.77	100%	0	\$0.00		0

31405XM83	WACHOVIA MORTGAGE CORPORATION	12	\$742,975.93	47.87%	0	\$0.00	NA	0
	Unavailable	14	\$809,025.54	52.13%	0	\$0.00	NA	0
Total		26	\$1,552,001.47	100%	0	\$0.00		0
31405XM91	WACHOVIA MORTGAGE CORPORATION	10	\$996,636.21	67.11%	0	\$0.00	NA	0
	Unavailable	5	\$488,442.78	32.89%	0	\$0.00	NA	0
Total		15	\$1,485,078.99	100%	0	\$0.00		0
31405XNA7	WACHOVIA MORTGAGE CORPORATION	6	\$741,088.50	41.54%	0	\$0.00	NA	0
	Unavailable	8	\$1,042,924.76	58.46%	0	\$0.00	NA	0
Total		14	\$1,784,013.26	100%	0	\$0.00		0
31405XNC3	WACHOVIA MORTGAGE CORPORATION	7	\$1,607,022.28	81.94%	0	\$0.00	NA	0
	Unavailable	2	\$354,218.46	18.06%	0	\$0.00	NA	0
Total		9	\$1,961,240.74	100%	0	\$0.00		0
31405XNE9	WACHOVIA MORTGAGE CORPORATION	6	\$1,330,737.66	77.12%	0	\$0.00	NA	0
	Unavailable	2	\$394,785.89	22.88%	0	\$0.00	NA	0
Total		8	\$1,725,523.55	100%	0	\$0.00		0
31405XNF6	WACHOVIA MORTGAGE CORPORATION	3	\$819,721.52	14.97%	0	\$0.00	NA	0
	Unavailable	20	\$4,657,730.93	85.03%	0	\$0.00	NA	0
Total		23	\$5,477,452.45	100%	0	\$0.00		0
31405XNG4	WACHOVIA MORTGAGE CORPORATION	4	\$282,141.15	19.89%	0	\$0.00	NA	0
	Unavailable	19	\$1,136,137.29	80.11%	0	\$0.00	NA	0
Total		23	\$1,418,278.44	100%	0	\$0.00		0
31405XNH2	WACHOVIA MORTGAGE CORPORATION	8	\$797,581.76	57.21%	0	\$0.00	NA	0
	Unavailable	6	\$596,640.82	42.79%	0	\$0.00	NA	0
Total		14	\$1,394,222.58	100%	0	\$0.00		0

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31405XNJ8	WACHOVIA MORTGAGE CORPORATION	14	\$1,835,490.68	52.53%	0	\$0.00	NA	0
	Unavailable	13	\$1,658,995.30	47.47%	0	\$0.00	NA	0
Total		27	\$3,494,485.98	100%	0	\$0.00		0
31405XNK5	WACHOVIA MORTGAGE CORPORATION	11	\$2,439,518.70	78.32%	0	\$0.00	NA	0
	Unavailable	3	\$675,261.14	21.68%	0	\$0.00	NA	0
Total		14	\$3,114,779.84	100%	0	\$0.00		0
31405XU68	CHARTER ONE MORTGAGE CORP.	12	\$2,127,182.00	100%	0	\$0.00	NA	0
Total		12	\$2,127,182.00	100%	0	\$0.00		0
31405XUU5	CHARTER ONE MORTGAGE CORP.	14	\$2,967,050.90	100%	0	\$0.00	NA	0
Total		14	\$2,967,050.90	100%	0	\$0.00		0
31405XVE0	EVERBANK	5	\$1,460,496.50	100%	0	\$0.00	NA	0
Total		5	\$1,460,496.50	100%	0	\$0.00		0
31405XVF7	EVERBANK	11	\$3,178,932.89	100%	0	\$0.00	NA	0
Total		11	\$3,178,932.89	100%	0	\$0.00		0
31405XVJ9	EVERBANK	18	\$3,427,506.77	100%	0	\$0.00	NA	0
Total		18	\$3,427,506.77	100%	0	\$0.00		0
31405XVK6	EVERBANK	15	\$2,233,905.95	100%	0	\$0.00	NA	0
Total		15	\$2,233,905.95	100%	0	\$0.00		0
31405XZ48	COMMERCIAL FEDERAL BANK	1	\$93,005.82	15.28%	0	\$0.00	NA	0
	Unavailable	8	\$515,625.82	84.72%	0	\$0.00	NA	0
Total		9	\$608,631.64	100%	0	\$0.00		0
31405XZ55	Unavailable	6	\$464,470.09	100%	0	\$0.00	NA	0
Total		6	\$464,470.09	100%	0	\$0.00		0
31405XZQ9	INDYMAC BANK, FSB	8	\$1,674,436.36	76.77%	0	\$0.00	NA	0
	Unavailable	2	\$506,750.00	23.23%	0	\$0.00	NA	0
Total		10	\$2,181,186.36	100%	0	\$0.00		0
31405XZR7	INDYMAC BANK, FSB	13	\$2,415,348.53	73.91%	0	\$0.00	NA	0

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		Unavailable	4	\$852,493.15	26.09%	0	\$0.00	NA	0
Total			17	\$3,267,841.68	100%	0	\$0.00		0
31405XZS5		INDYMAC BANK, FSB	11	\$2,854,044.81	33.2%	0	\$0.00	NA	0
		Unavailable	21	\$5,743,139.85	66.8%	0	\$0.00	NA	0
Total			32	\$8,597,184.66	100%	0	\$0.00		0
31405YB34		RBC MORTGAGE COMPANY	53	\$10,440,748.03	100%	0	\$0.00	NA	0
Total			53	\$10,440,748.03	100%	0	\$0.00		0
31405YB42		RBC MORTGAGE COMPANY	142	\$25,235,545.65	98.96%	0	\$0.00	NA	0
		Unavailable	1	\$265,678.86	1.04%	0	\$0.00	NA	0
Total			143	\$25,501,224.51	100%	0	\$0.00		0
31405YB59		RBC MORTGAGE COMPANY	18	\$2,775,019.37	100%	0	\$0.00	NA	0
Total			18	\$2,775,019.37	100%	0	\$0.00		0
31405YB67		RBC MORTGAGE COMPANY	41	\$7,581,212.72	100%	0	\$0.00	NA	0
Total			41	\$7,581,212.72	100%	0	\$0.00		0
31405YB75		RBC MORTGAGE COMPANY	110	\$18,801,578.31	100%	0	\$0.00	NA	0
Total			110	\$18,801,578.31	100%	0	\$0.00		0
31405YB83		RBC MORTGAGE COMPANY	11	\$1,769,769.94	100%	0	\$0.00	NA	0
Total			11	\$1,769,769.94	100%	0	\$0.00		0
31405YB91		RBC MORTGAGE COMPANY	12	\$2,267,483.11	100%	0	\$0.00	NA	0
Total			12	\$2,267,483.11	100%	0	\$0.00		0
31405YCA7		RBC MORTGAGE COMPANY	72	\$11,742,364.31	100%	0	\$0.00	NA	0
Total			72	\$11,742,364.31	100%	0	\$0.00		0
31405YCB5		RBC MORTGAGE COMPANY	28	\$4,902,268.00	94.2%	0	\$0.00	NA	0
		Unavailable	1	\$302,000.00	5.8%	0	\$0.00	NA	0
Total			29	\$5,204,268.00	100%	0	\$0.00		0
31405YCC3		RBC MORTGAGE	85	\$14,584,159.13	100%	0	\$0.00	NA	0

	COMPANY								
Total		85	\$14,584,159.13	100%	0	\$0.00		0	
31405YM24	RBC MORTGAGE COMPANY	19	\$2,975,353.83	100%	0	\$0.00	NA	0	
Total		19	\$2,975,353.83	100%	0	\$0.00		0	
31405YM32	RBC MORTGAGE COMPANY	13	\$1,582,945.78	100%	0	\$0.00	NA	0	
Total		13	\$1,582,945.78	100%	0	\$0.00		0	
31405YM40	RBC MORTGAGE COMPANY	16	\$2,386,063.68	100%	0	\$0.00	NA	0	
Total		16	\$2,386,063.68	100%	0	\$0.00		0	
31405YM57	RBC MORTGAGE COMPANY	10	\$1,662,497.20	100%	0	\$0.00	NA	0	
Total		10	\$1,662,497.20	100%	0	\$0.00		0	
31405YM65	RBC MORTGAGE COMPANY	13	\$1,839,000.96	100%	0	\$0.00	NA	0	
Total		13	\$1,839,000.96	100%	0	\$0.00		0	
31405YM73	RBC MORTGAGE COMPANY	6	\$1,049,284.00	100%	0	\$0.00	NA	0	
Total		6	\$1,049,284.00	100%	0	\$0.00		0	
31405YM81	RBC MORTGAGE COMPANY	18	\$2,650,493.16	100%	0	\$0.00	NA	0	
Total		18	\$2,650,493.16	100%	0	\$0.00		0	
31405YNA5	RBC MORTGAGE COMPANY	15	\$2,688,272.76	100%	0	\$0.00	NA	0	
Total		15	\$2,688,272.76	100%	0	\$0.00		0	
31405YNB3	RBC MORTGAGE COMPANY	13	\$2,100,920.00	96.46%	0	\$0.00	NA	0	
	Unavailable	1	\$77,000.00	3.54%	0	\$0.00	NA	0	
Total		14	\$2,177,920.00	100%	0	\$0.00		0	
31405YNC1	RBC MORTGAGE COMPANY	12	\$2,147,636.00	100%	0	\$0.00	NA	0	
Total		12	\$2,147,636.00	100%	0	\$0.00		0	
31405YNE7	RBC MORTGAGE COMPANY	14	\$1,990,650.00	93.64%	0	\$0.00	NA	0	
	Unavailable	1	\$135,300.00	6.36%	0	\$0.00	NA	0	

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Total			15	\$2,125,950.00	100%	0	\$0.00		0
31405YNF4		RBC MORTGAGE COMPANY	9	\$1,369,776.00	100%	0	\$0.00	NA	0
Total			9	\$1,369,776.00	100%	0	\$0.00		0
31405YT27		NAVY FEDERAL CREDIT UNION	110	\$20,142,883.00	100%	0	\$0.00	NA	0
Total			110	\$20,142,883.00	100%	0	\$0.00		0
31405YT35		NAVY FEDERAL CREDIT UNION	86	\$15,161,505.97	100%	0	\$0.00	NA	0
Total			86	\$15,161,505.97	100%	0	\$0.00		0
31405YT43		NAVY FEDERAL CREDIT UNION	113	\$21,118,593.06	100%	0	\$0.00	NA	0
Total			113	\$21,118,593.06	100%	0	\$0.00		0
31405YT50		NAVY FEDERAL CREDIT UNION	14	\$3,139,210.00	100%	0	\$0.00	NA	0
Total			14	\$3,139,210.00	100%	0	\$0.00		0
31405YT68		NAVY FEDERAL CREDIT UNION	56	\$8,774,876.43	100%	0	\$0.00	NA	0
Total			56	\$8,774,876.43	100%	0	\$0.00		0
31405YTA9		Unavailable	28	\$5,892,075.92	100%	0	\$0.00	NA	0
Total			28	\$5,892,075.92	100%	0	\$0.00		0
31405YTB7		Unavailable	44	\$9,646,403.08	100%	0	\$0.00	NA	0
Total			44	\$9,646,403.08	100%	0	\$0.00		0
31405YTX9		NAVY FEDERAL CREDIT UNION	110	\$20,160,220.28	100%	0	\$0.00	NA	0
Total			110	\$20,160,220.28	100%	0	\$0.00		0
31405YTY7		NAVY FEDERAL CREDIT UNION	50	\$9,552,585.83	100%	0	\$0.00	NA	0
Total			50	\$9,552,585.83	100%	0	\$0.00		0
31405YTZ4		NAVY FEDERAL CREDIT UNION	98	\$20,134,844.44	100%	0	\$0.00	NA	0
Total			98	\$20,134,844.44	100%	0	\$0.00		0
31405YXK2		NATIONAL CITY MORTGAGE COMPANY	13	\$2,429,158.25	51.36%	0	\$0.00	NA	0

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		Unavailable	17	\$2,300,063.04	48.64%	0	\$0.00	NA	0
Total			30	\$4,729,221.29	100%	0	\$0.00		0
31406AAJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,613,922.42	100%	0	\$0.00	NA	0
Total			14	\$2,613,922.42	100%	0	\$0.00		0
31406AAL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,007,625.00	100%	0	\$0.00	NA	0
Total			15	\$3,007,625.00	100%	0	\$0.00		0
31406AC59		BANK OF AMERICA NA	59	\$12,501,156.48	40.48%	0	\$0.00	NA	0
		Unavailable	76	\$18,379,537.46	59.52%	0	\$0.00	NA	0
Total			135	\$30,880,693.94	100%	0	\$0.00		0
31406AC75		BANK OF AMERICA NA	14	\$1,373,394.83	73.24%	0	\$0.00	NA	0
		Unavailable	5	\$501,691.85	26.76%	0	\$0.00	NA	0
Total			19	\$1,875,086.68	100%	0	\$0.00		0
31406AC83		BANK OF AMERICA NA	24	\$3,141,536.22	60.14%	0	\$0.00	NA	0
		Unavailable	16	\$2,082,227.38	39.86%	0	\$0.00	NA	0
Total			40	\$5,223,763.60	100%	0	\$0.00		0
31406AC91		BANK OF AMERICA NA	45	\$2,946,768.33	83.3%	0	\$0.00	NA	0
		Unavailable	8	\$590,971.48	16.7%	0	\$0.00	NA	0
Total			53	\$3,537,739.81	100%	0	\$0.00		0
31406AD74		BANK OF AMERICA NA	30	\$3,731,810.00	98.32%	0	\$0.00	NA	0
		Unavailable	1	\$63,697.54	1.68%	0	\$0.00	NA	0
Total			31	\$3,795,507.54	100%	0	\$0.00		0
31406AD82		BANK OF AMERICA NA	60	\$3,409,333.17	94.24%	0	\$0.00	NA	0
		Unavailable	4	\$208,500.00	5.76%	0	\$0.00	NA	0
Total			64	\$3,617,833.17	100%	0	\$0.00		0
31406AD90		BANK OF AMERICA NA	60	\$5,603,872.80	91.75%	0	\$0.00	NA	0
		Unavailable	5	\$504,150.00	8.25%	0	\$0.00	NA	0
Total			65	\$6,108,022.80	100%	0	\$0.00		0
31406ADA7		BANK OF AMERICA NA	47	\$4,596,523.80	77.05%	0	\$0.00	NA	0
		Unavailable	14	\$1,369,452.66	22.95%	0	\$0.00	NA	0
Total			61	\$5,965,976.46	100%	0	\$0.00		0
31406ADB5		BANK OF AMERICA NA	88	\$11,527,167.35	68.7%	0	\$0.00	NA	0

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		Unavailable	41	\$5,251,298.54	31.3%	0	\$0.00	NA	0
Total			129	\$16,778,465.89	100%	0	\$0.00		0
31406AEC2		BANK OF AMERICA NA	4	\$545,293.34	12.06%	0	\$0.00	NA	0
		Unavailable	29	\$3,975,508.47	87.94%	0	\$0.00	NA	0
Total			33	\$4,520,801.81	100%	0	\$0.00		0
31406AFE7		BANK OF AMERICA NA	23	\$1,452,743.51	92.09%	0	\$0.00	NA	0
		Unavailable	2	\$124,760.48	7.91%	0	\$0.00	NA	0
Total			25	\$1,577,503.99	100%	0	\$0.00		0
31406AFG2		BANK OF AMERICA NA	10	\$927,850.00	76.75%	0	\$0.00	NA	0
		Unavailable	3	\$281,000.00	23.25%	0	\$0.00	NA	0
Total			13	\$1,208,850.00	100%	0	\$0.00		0
31406AFH0		BANK OF AMERICA NA	7	\$821,290.00	64.21%	0	\$0.00	NA	0
		Unavailable	4	\$457,850.00	35.79%	0	\$0.00	NA	0
Total			11	\$1,279,140.00	100%	0	\$0.00		0
31406AFP2		BANK OF AMERICA NA	14	\$1,192,309.00	45.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,429,574.12	54.52%	0	\$0.00	NA	0
Total			24	\$2,621,883.12	100%	0	\$0.00		0
31406AG22		SUNTRUST MORTGAGE INC.	21	\$3,876,802.22	23.93%	0	\$0.00	NA	0
		Unavailable	65	\$12,322,937.08	76.07%	0	\$0.00	NA	0
Total			86	\$16,199,739.30	100%	0	\$0.00		0
31406AG30		SUNTRUST MORTGAGE INC.	18	\$3,193,334.65	19.85%	0	\$0.00	NA	0
		Unavailable	76	\$12,896,147.08	80.15%	0	\$0.00	NA	0
Total			94	\$16,089,481.73	100%	0	\$0.00		0
31406AGW6		SUNTRUST MORTGAGE INC.	94	\$15,304,204.12	40.84%	0	\$0.00	NA	0
		Unavailable	137	\$22,165,623.61	59.16%	0	\$0.00	NA	0
Total			231	\$37,469,827.73	100%	0	\$0.00		0
31406AGZ9		SUNTRUST MORTGAGE INC.	24	\$3,925,065.67	35.83%	0	\$0.00	NA	0
		Unavailable	32	\$7,028,670.56	64.17%	0	\$0.00	NA	0
Total			56	\$10,953,736.23	100%	0	\$0.00		0
31406AM74		UNION PLANTERS BANK NA	33	\$2,239,681.62	86.37%	0	\$0.00	NA	0
		Unavailable	5	\$353,337.35	13.63%	0	\$0.00	NA	0

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Total			38	\$2,593,018.97	100%	0	\$0.00		0
31406AM82		UNION PLANTERS BANK NA	31	\$2,156,911.58	97.2%	0	\$0.00	NA	0
		Unavailable	1	\$62,183.45	2.8%	0	\$0.00	NA	0
Total			32	\$2,219,095.03	100%	0	\$0.00		0
31406AN99		INDEPENDENT BANK CORPORATION	20	\$2,040,690.15	100%	0	\$0.00	NA	0
Total			20	\$2,040,690.15	100%	0	\$0.00		0
31406APA4		INDEPENDENT BANK CORPORATION	18	\$2,263,228.36	100%	0	\$0.00	NA	0
Total			18	\$2,263,228.36	100%	0	\$0.00		0
31406APB2		INDEPENDENT BANK CORPORATION	24	\$3,196,686.25	100%	0	\$0.00	NA	0
Total			24	\$3,196,686.25	100%	0	\$0.00		0
31406APC0		INDEPENDENT BANK CORPORATION	18	\$2,066,163.59	100%	0	\$0.00	NA	0
Total			18	\$2,066,163.59	100%	0	\$0.00		0
31406APD8		INDEPENDENT BANK CORPORATION	13	\$1,225,602.91	100%	0	\$0.00	NA	0
Total			13	\$1,225,602.91	100%	0	\$0.00		0
31406APE6		INDEPENDENT BANK CORPORATION	13	\$1,784,900.00	100%	0	\$0.00	NA	0
Total			13	\$1,784,900.00	100%	0	\$0.00		0
31406AS29		HIBERNIA NATIONAL BANK	48	\$3,010,743.78	100%	0	\$0.00	NA	0
Total			48	\$3,010,743.78	100%	0	\$0.00		0
31406AS37		HIBERNIA NATIONAL BANK	27	\$2,594,537.90	100%	0	\$0.00	NA	0
Total			27	\$2,594,537.90	100%	0	\$0.00		0
31406AS45		HIBERNIA NATIONAL BANK	79	\$13,291,051.58	97.19%	0	\$0.00	NA	0
		Unavailable	2	\$384,336.24	2.81%	0	\$0.00	NA	0
Total			81	\$13,675,387.82	100%	0	\$0.00		0
31406AS52		HIBERNIA NATIONAL BANK	62	\$6,151,379.56	99.4%	0	\$0.00	NA	0
		Unavailable	1	\$37,000.00	0.6%	0	\$0.00	NA	0

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Total			63	\$6,188,379.56	100%	0	\$0.00		0
31406AS60		HIBERNIA NATIONAL BANK	34	\$2,986,681.14	100%	0	\$0.00	NA	0
Total			34	\$2,986,681.14	100%	0	\$0.00		0
31406ASX1		HIBERNIA NATIONAL BANK	50	\$3,240,476.58	100%	0	\$0.00	NA	0
Total			50	\$3,240,476.58	100%	0	\$0.00		0
31406ASY9		HIBERNIA NATIONAL BANK	46	\$7,008,965.92	100%	0	\$0.00	NA	0
Total			46	\$7,008,965.92	100%	0	\$0.00		0
31406ASZ6		HIBERNIA NATIONAL BANK	107	\$17,423,487.73	100%	0	\$0.00	NA	0
Total			107	\$17,423,487.73	100%	0	\$0.00		0
31406B3A6		WELLS FARGO BANK, N.A.	497	\$114,615,393.75	93.76%	0	\$0.00	NA	0
		Unavailable	37	\$7,629,423.57	6.24%	0	\$0.00	NA	0
Total			534	\$122,244,817.32	100%	0	\$0.00		0
31406B3G3		U.S. BANK N.A.	3	\$547,775.04	100%	0	\$0.00	NA	0
Total			3	\$547,775.04	100%	0	\$0.00		0
31406B3R9		BANKNORTH, NA	18	\$3,543,000.00	100%	0	\$0.00	NA	0
Total			18	\$3,543,000.00	100%	0	\$0.00		0
31406B3S7		BANKNORTH, NA	182	\$30,028,029.36	99.58%	0	\$0.00	NA	0
		Unavailable	1	\$126,750.00	0.42%	0	\$0.00	NA	0
Total			183	\$30,154,779.36	100%	0	\$0.00		0
31406B3U2		BANKNORTH, NA	32	\$2,150,875.00	100%	0	\$0.00	NA	0
Total			32	\$2,150,875.00	100%	0	\$0.00		0
31406B7K0		WASHINGTON MUTUAL BANK, FA	9	\$893,655.46	88.28%	0	\$0.00	NA	0
		Unavailable	2	\$118,636.65	11.72%	0	\$0.00	NA	0
Total			11	\$1,012,292.11	100%	0	\$0.00		0
31406B7M6		WASHINGTON MUTUAL BANK, FA	2	\$247,854.97	7.11%	0	\$0.00	NA	0
		Unavailable	19	\$3,238,197.91	92.89%	0	\$0.00	NA	0
Total			21	\$3,486,052.88	100%	0	\$0.00		0

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31406BJR2		COUNTRYWIDE HOME LOANS, INC.	1	\$54,159.73	9.51%	0	\$0.00	NA	0
		Unavailable	6	\$515,616.76	90.49%	0	\$0.00	NA	0
Total			7	\$569,776.49	100%	0	\$0.00		0
31406BK90		Unavailable	4	\$218,333.37	100%	0	\$0.00	NA	0
Total			4	\$218,333.37	100%	0	\$0.00		0
31406BRN2		COUNTRYWIDE HOME LOANS, INC.	2	\$135,796.22	12.56%	0	\$0.00	NA	0
		Unavailable	12	\$945,610.63	87.44%	0	\$0.00	NA	0
Total			14	\$1,081,406.85	100%	0	\$0.00		0
31406BV23		COUNTRYWIDE HOME LOANS, INC.	88	\$15,159,507.44	86.23%	0	\$0.00	NA	0
		Unavailable	11	\$2,420,597.09	13.77%	0	\$0.00	NA	0
Total			99	\$17,580,104.53	100%	0	\$0.00		0
31406BV31		COUNTRYWIDE HOME LOANS, INC.	17	\$2,711,274.13	50.51%	0	\$0.00	NA	0
		Unavailable	17	\$2,656,195.72	49.49%	0	\$0.00	NA	0
Total			34	\$5,367,469.85	100%	0	\$0.00		0
31406BV49		COUNTRYWIDE HOME LOANS, INC.	31	\$5,297,118.00	82.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,129,220.15	17.57%	0	\$0.00	NA	0
Total			38	\$6,426,338.15	100%	0	\$0.00		0
31406BV56		COUNTRYWIDE HOME LOANS, INC.	24	\$4,492,427.00	65.97%	0	\$0.00	NA	0
		Unavailable	12	\$2,317,323.93	34.03%	0	\$0.00	NA	0
Total			36	\$6,809,750.93	100%	0	\$0.00		0
31406BV64		COUNTRYWIDE HOME LOANS, INC.	29	\$4,272,429.40	69.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,900,138.75	30.78%	0	\$0.00	NA	0
Total			39	\$6,172,568.15	100%	0	\$0.00		0
31406BV72		COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,040.00	31.34%	0	\$0.00	NA	0
		Unavailable	15	\$3,524,670.07	68.66%	0	\$0.00	NA	0
Total			26	\$5,133,710.07	100%	0	\$0.00		0
31406BV80		COUNTRYWIDE HOME LOANS, INC.	26	\$5,045,271.59	43.99%	0	\$0.00	NA	0
		Unavailable	31	\$6,422,809.01	56.01%	0	\$0.00	NA	0

Total			57	\$11,468,080.60	100%	0	\$0.00		0
31406BV98		COUNTRYWIDE HOME LOANS, INC.	20	\$3,207,755.00	32.14%	0	\$0.00	NA	0
		Unavailable	37	\$6,773,908.16	67.86%	0	\$0.00	NA	0
Total			57	\$9,981,663.16	100%	0	\$0.00		0
31406BW22		COUNTRYWIDE HOME LOANS, INC.	16	\$3,542,018.27	27.47%	0	\$0.00	NA	0
		Unavailable	42	\$9,350,033.89	72.53%	0	\$0.00	NA	0
Total			58	\$12,892,052.16	100%	0	\$0.00		0
31406BW30		COUNTRYWIDE HOME LOANS, INC.	62	\$3,568,976.92	25.26%	0	\$0.00	NA	0
		Unavailable	172	\$10,562,672.44	74.74%	0	\$0.00	NA	0